

Department	Number	Journal Type Sub Ledger G/	L Date Description	Source	Reference	Reclassifica	ition Journal Type
253 - Treasurer	2018-00001705	JE GL 03/	22/2018 February 2018 Credit Card Purchases	JJJE-050			
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
03/22/2018	101.226-995.226	Health and Wellness Initiatives	Amazon.com; Dumbell set for em center	ployee fitness	JJJE-050	38.85	.00
03/22/2018	101.226-995.226	Health and Wellness Initiatives	Amazon.com; Jump ropes/resist. fitness center	bands for employee	JJJE-050	43.86	.00
03/22/2018	101.900-802.500	Consulting Fees	Society for HR Mgmt; Materials for	r harassment	JJJE-050	519.20	.00
03/22/2018	101.253-728.000	Membership Dues & Conferences	training Michigan Municipal Treasurer's As membership fee- JJ	soc.; Annual	JJJE-050	50.00	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Award for 2018 Business Awards	Shelby Township	JJJE-050	122.52	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Award for 2018 Business Awards	Shelby Township	JJJE-050	127.52	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Award for 2018 Business Awards	Shelby Township	JJJE-050	132.52	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Award for 2018 Business Awards	Shelby Township	JJJE-050	132.52	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Award for 2018 Business Awards	Shelby Township	JJJE-050	142.52	.00
03/22/2018	101.900-955.000	Other Expenses	CrystalPlus.com; Refund for order	item change	JJJE-050	.00	32.00
03/22/2018	101.900-955.000	Other Expenses	Michaels; Decorations for 2018 SI Business Awards	•	JJJE-050	27.25	.00
03/22/2018	101.900-955.000	Other Expenses	Joann; Decorations for 2018 Shel Business Awards	by Township	JJJE-050	19.96	.00
03/22/2018	101.208-726.000	Operating Supplies	Hobby Lobby; Grass mat for Natu	re Center habitat	JJJE-050	19.99	.00
03/22/2018	101.788-840.786	PRM Events	Kroger; Salad supplies & drinks for Fun Night	r Princess Fantasy	JJJE-050	113.08	.00
03/22/2018	101.774-790.775	Parties / Dance-Seniors	Amazon.com; Popcorn bags (qua	ntity 1,000))	JJJE-050	30.99	.00
03/22/2018	101.788-840.786	PRM Events	Facebook; Call for exhibitors for t Twp Art Fair	he 2018 Shelby	JJJE-050	88.00	.00
03/22/2018	101.902-984.208	Capital Outlay - Nature Center	Micro Center; Refund for Google	Chromecast return	JJJE-050	.00	35.00
03/22/2018	101.788-840.786	PRM Events	ArtFairCalendar.com; Call for exh Twp Art Fair	bitors for Shelby	JJJE-050	255.00	.00
03/22/2018	101.900-830.004	Bank Charges	Plug & Pay; RecTrac and WebTra January	monthly charges -	JJJE-050	51.82	.00
03/22/2018	101.789-741.000	Maintenance & Cleaning - Townsh Hall	,	es for employee	JJJE-050	79.94	.00
03/22/2018	101.774-790.771	Trips - SC	Pure Detroit; Tour of the Fisher B	uildina 2/14/18	JJJE-050	125.00	.00
03/22/2018	101.788-840.786	PRM Events	Hobby Lobby; Bouquets for 2019 Dinner Dance			883.41	.00
03/22/2018	101.788-840.786	PRM Events	Hobby Lobby; Refund sales tax for dance bouquets	r Daddy/Daughter	JJJE-050	.00	50.01



Department	Number	Journal Type Sub Ledger G/L	Date Description	S	ource	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00001705	JE GL 03/2	2/2018 February 201	18 Credit Card J	JJE-050			
			Purchases					
G/L Date	G/L Account Number	Account Description	Description		50	ource	Debit Amount	Credit Amount
03/22/2018	101.788-840.786	PRM Events		the Special Recreation '	Valentine's JJ.	IJE-050	31.48	.00
02/22/2010	101 200 007 200	Due guerre /Co en la core	Day Dance	ala. Field evidee few w	الماندة معلمين 11	UT 000	20.00	00
03/22/2018	101.208-807.208	Program/Speakers	event	ooks; Field guides for wi	ildilfe safari JJ.	JJE-050	29.90	.00
03/22/2018	101.788-840.787	PRM Programs		Special Recreation Bing	o & Pizza JJ.	IJE-050	6.58	.00
		-	Night					
03/22/2018	101.789-709.000	Education & Training		arking Garage; Parking	for Green JJ.	IJE-050	3.00	.00
03/22/2018	101.774-790.771	Trips - SC	Macomb meeting	unity College 5101; Ser	niore lunch 11	JJE-050	669.90	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies		com; Paint Striper Parts		IJE-050	418.14	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies		com; Paint Striper Parts		IJE-050	13.60	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies		com; Paint Striper Parts		IJE-050	56.60	.00
03/22/2018	101-084.702	Due From Treasurer Agency Fund		ard purchases, pd 3/22		IJE-050	.00	
03/22/2018	206.340-930.100	Building Maintenance		dow hardware for Fire S	•	IJE-050	.00 43.86	4,116.14 .00
		5	•					
03/22/2018	206.340-709.000	Education & Training	- T.K.	cense; Paramedic licens	se renewai JJ.	JJE-050	25.00	.00
03/22/2018	206.340-709.000	Education & Training		cense; Paramedic licens	se renewal JJ.	IJE-050	25.00	.00
		J	- K.S.					
03/22/2018	206.340-730.300	Equipment Maintenance & Supplies	Simple Computer R from Alpha 1	Repair; Repair work for	old laptop JJ.	IJE-050	45.00	.00
03/22/2018	206.340-770.000	Emergency Preparedness Expense		itional phone for Emerg	jency JJ.	IJE-050	24.87	.00
			Operations Center					
03/22/2018	206.340-726.000	Operating Supplies		Smoke alarms (qty 20)		IJE-050	100.00	.00
03/22/2018	206.340-730.300	Equipment Maintenance & Supplies	Simple Computer R laptop	Repair; Repair work for	Alpha 1's JJ.	JJE-050	129.00	.00
03/22/2018	206.340-709.000	Education & Training	Amazon.com; Lacro	osse balls for fitness an	nd training JJ.	IJE-050	28.99	.00
03/22/2018	206.340-709.000	Education & Training	Firefighters Booksto 2nd Edition	ore; Two Copies of Fire	e Command JJ.	JJE-050	142.50	.00
03/22/2018	206.340-860.200	Auto Repair & Maintenance		r mats for Battalion Chi	ief Truck JJ.	JE-050	104.96	.00
03/22/2018	206.340-709.000	Education & Training		exercise mats (qty 5)	33.	IJE-050	89.50	.00
03/22/2018	206.340-709.000	Education & Training	,	ghtlifting barbell clamp	collar (qty JJ.	JE-050	69.95	.00
03/22/2018	206-084.702	Due From Treasurer Agency Fund	•	ard purchases, pd 3/22	/18 11	IJE-050	.00	828.63
03/22/2018	207.305-863.000	Gasoline	Speedway; Gasolin			JE-050	27.50	.00
03/22/2018	207.305-863.000	Gasoline	Speedway; Gasolin			JE-050	14.00	.00
03/22/2018	207.305-863.000	Gasoline	Speedway; Gasolin			IJE-050	30.00	.00
03/22/2018	207.305-863.000	Gasoline	Speedway; Gasolin			IJE-050	26.00	.00
03/22/2018	207.305-955.000	Other Expenses		c.; Anniversary Coins (c		IJE-050	577.50	.00
03/22/2018	207.305-955.000	Other Expenses Other Expenses	CombatBet; Artwor			IJE-050	50.00	.00
03/22/2010	207.303 333.000	Other Expenses	Combatbet, Artwor	ik desigii iee	JJ.	JL 030	50.00	.00



Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00001705	JE GL	03/22/2018	•	d JJJE-050			
				Purchases				
G/L Date	G/L Account Number	Account Description	Des	scription		Source	Debit Amount	Credit Amount
03/22/2018	207.305-727.000	Office Supplies	Ama	azon.com; Human trafficking	books for training	JJJE-050	56.80	.00
00/00/00/0	207 205 255 202	011 5	(qty			1115 050	0.40.00	0.0
03/22/2018	207.305-955.000	Other Expenses		nbatbet; Award & K9 Chips		JJJE-050	843.00	.00
03/22/2018	207.305-726.000	Operating Supplies		traintchar.com; Ten cam & s traint chair	spring sets for the	JJJE-050	100.00	.00
03/22/2018	207.305-728.000	Membership Dues & Conferen		ern'l Assoc. Fin. Crimes Inves	stigators: 2018	JJJE-050	100.00	.00
,,			Mer	mbership fees	-			
03/22/2018	207.305-726.000	Operating Supplies		azon.com; Training equip. fo	or employee Active	JJJE-050	275.91	.00
00/00/0040	207 205 726 600			oter Training		1115 050	70.40	0.0
03/22/2018	207.305-726.600	Uniform and Clothing Expense		Boutique; Thin Blue Line cita		JJJE-050	79.48	.00
03/22/2018	207.305-709.000	Education & Training	IAF fee	CI; Michigan BSA Fraud Con	ference registration	JJJE-050	90.00	.00
03/22/2018	207.305-726.000	Operating Supplies		azon.com; Training equip. fo	or employee Active	JJJE-050	97.65	.00
03/22/2010	207.303 720.000	operating supplies		oter Training	or employee receive	3332 030	37.03	.00
03/22/2018	207.305-726.000	Operating Supplies		azon.com; Refund for return	ed goggles damaged	JJJE-050	.00	97.65
				hipment				
03/22/2018	207.305-726.000	Operating Supplies		azon.com; Goggles for Active	e Shooter Training at	JJJE-050	90.30	.00
03/22/2018	207.305-709.000	Education & Training		vnship Hall te of Michigan; 2018 Womer	n in Law Enf	JJJE-050	100.00	.00
03/22/2010	207.303 709.000	Education & Training		iference fee - B.W.	I III Law Liii.	JJJL 030	100.00	.00
03/22/2018	207.305-709.000	Education & Training		te of Michigan; 2018 Womer	n in Law Enf.	JJJE-050	100.00	.00
		_		ference fee - A.F.				
03/22/2018	207.305-709.000	Education & Training		te of Michigan; 2018 Womer	n in Law Enf.	JJJE-050	100.00	.00
02/22/2010	207 205 700 050	Day Diama Ladaina Daylina		nference fee - M.A.	Cusautudaana	1115 050	400.40	00
03/22/2018	207.305-709.050	Per Diem, Lodging,Parking		ry Hotel; Lodging to attend : ensics training- KB	Smartphone	JJJE-050	499.40	.00
03/22/2018	207.305-709.050	Per Diem, Lodging,Parking		field Inn; Lodging to attend	Human Trafficking	JJJE-050	160.50	.00
, ,		5 5 7 5 5 5, 5		ning - JM	.			
03/22/2018	207.305-709.050	Per Diem, Lodging,Parking		ry Hotel; Refund for five nig	hts' worth of sales	JJJE-050	.00	31.90
02/22/2010	207 205 700 050	D D: 1 1: D 1:	tax		\".\ C "\	1115 050	175.04	00
03/22/2018	207.305-709.050	Per Diem, Lodging,Parking		nfort Inn; Lodging to attendining - K.T.	video Surveii.	JJJE-050	175.84	.00
03/22/2018	207.307-980.650	Homeland Security Grant - Fed		at Wolf Lodge; Lodging to a	ttend	JJJE-050	273.12	.00
03/22/2010	207.1307 3001030	riomeiana security Grant Tes		nmunications conf J.D.	cccia	3332 030	2,3112	100
03/22/2018	207-084.702	Due From Treasurer Agency F	und Feb	ruary charge card purchases	s, pd 3/22/18	JJJE-050	.00	3,737.45
03/22/2018	290.136-728.000	Membership Dues & Conferen		wne Plaza; Lodging for MJI I	Regional Judicial	JJJE-050	48.16	.00
02/22/2010	200 600 101	T ((C IF		ninar - D.S.	1.2/22/40	1115 050	00	40.46
03/22/2018	290-699.101	Transfer from General Fund		ruary charge card purchases		JJJE-050	.00	48.16
03/22/2018	598.598-726.000	Operating Supplies		lmart; Materials for 1/25/18		JJJE-050	28.25	.00
03/22/2018	598.598-727.000	Office Supplies		comb Daily; 2018 Community	y Relations paper	JJJE-050	64.35	.00
03/22/2018	598.598-730.300	Equipment Maintenance & Sur		scription ır Star Wire & Cable; Cable r	enair for Shelby TV	JJJE-050	1,187.00	.00
	3301330 7301300	Equipment Fluintenance & Sup	, p.1.00	Star Wire a cable, cable i	epail for official for		1,107.00	



Department	Number	Journal Type	Sub Ledger	G/L Date	Description		Source		Reference	Reclassific	cation Journal Type
253 - Treasurer	2018-00001705	JE	GL	03/22/2018	February 2018 Cre	edit Card	JJJE-050				
					Purchases						
G/L Date	G/L Account Number	Account Description	on	Des	scription			Source		Debit Amount	Credit Amount
03/22/2018	598.598-726.000	Operating Supplies	5	Ama	azon.com; Furniture	for Shelby TV	set	JJJE-050		220.60	.00
03/22/2018	598.598-726.000	Operating Supplies	5	Ama	azon.com; Desk for O	Community Rel	lations office	JJJE-050		67.56	.00
03/22/2018	598.598-726.000	Operating Supplies	5	Ado	be Systems Inc.; Ad	obe export lice	ense (12	JJJE-050		23.88	.00
					nths)						
03/22/2018	598.598-726.000	Operating Supplies			azon.com; Chairs for	•		JJJE-050		168.38	.00
03/22/2018	598.598-726.000	Operating Supplies	5		/.com; Green aisle ru iness Awards	inner for Shelb	y Township	JJJE-050		63.00	.00
03/22/2018	598.598-726.000	Operating Supplies	3		1 Photo; Adapters &	sneaker stand	s for mobile	JJJE-050		212.73	.00
05, 22, 2010	3301330 7201000	operating supplies			ductions	opeaner staria	o for mobile	3332 030		212.75	100
03/22/2018	598.598-726.000	Operating Supplies	5	В&Н	H Photo; Protapes Pro	o gaff cloth tap	pe (4 rolls)	JJJE-050		79.80	.00
03/22/2018	598-084.702	Due From Treasur	er Agency Fu	und Feb	ruary charge card pu	irchases, pd 3	/22/18	JJJE-050		.00	2,115.55
03/22/2018	592.591-726.600	Uniform and Cloth	ing Expense	USP	S; Postage for return	n of uniform o	rder - K.W.	JJJE-050		7.25	.00
03/22/2018	592.591-730.300	Equipment Mainte	nance & Sup	plies Ama	azon.com; Tacklife H	D60 classic las	ser measure	JJJE-050		31.97	.00
03/22/2018	592-084.702	Due From Treasur	er Agency Fu	und Feb	ruary charge card pu	urchases, pd 3,	/22/18	JJJE-050		.00	39.22
03/22/2018	701-270.775	Steering Committee	ee		tello's Bakery; Steerii uts 1/31/18	ng Committee	meeting	JJJE-050		24.27	.00
03/22/2018	701-084.702	Due From Treasur	er Agency Fu		ruary charge card pu	rchases, pd 3	/22/18	JJJE-050		.00	24.27
03/22/2018	733.605-728.000	Membership Dues	& Conference		ta; Airfare to attend I	EnTrustPermal	Investment	JJJE-050		304.60	.00
03/22/2018	733-084.702	Due From Treasur	er Agency Fu	und Feb	ruary charge card pu	rchases, pd 3	/22/18	JJJE-050		.00	304.60
03/22/2018	702-214.101	Due to General Fu	nd .	Feb	ruary charge card pu	rchases, pd 3	/22/18	JJJE-050		4,116.14	.00
03/22/2018	702-214.206	Due to Fire Fund		Feb	ruary charge card pu	ırchases, pd 3,	/22/18	JJJE-050		828.63	.00
03/22/2018	702-214.207	Due to Police Fund	i	Feb	ruary charge card pu	urchases, pd 3,	/22/18	JJJE-050		3,737.45	.00
03/22/2018	702-214.101	Due to General Fu	nd	Feb	ruary charge card pu	urchases, pd 3,	/22/18	JJJE-050		48.16	.00
03/22/2018	101-084.702	Due From Treasur	er Agency Fu	und Feb	ruary charge card pu	urchases, pd 3,	/22/18	JJJE-050		.00	48.16
03/22/2018	101.900-999.290	Transfer to 41A D	strict Court F	Fund Feb	ruary charge card pu	irchases, pd 3,	/22/18	JJJE-050		48.16	.00
03/22/2018	702-214.592	Due to Water and	Sewer Fund	Feb	ruary charge card pu	irchases, pd 3,	/22/18	JJJE-050		39.22	.00
03/22/2018	702-214.598	Due to Community	Relations F	und Feb	ruary charge card pu	irchases, pd 3,	/22/18	JJJE-050		2,115.55	.00
03/22/2018	702-214.701	Due to Trust & Ag	ency Fund	Feb	ruary charge card pu	ırchases, pd 3,	/22/18	JJJE-050		24.27	.00
03/22/2018	702-214.733	Due to Police & Fi	e Pension Fu	und Feb	ruary charge card pu	ırchases, pd 3,	/22/18	JJJE-050		304.60	.00
03/22/2018	702-001.000	Cash		Feb	ruary charge card pu	urchases, pd 3,	/22/18	JJJE-050		.00	11,214.02
							Number of E	ntries: 101		\$22,722.76	\$22,722.76



Department	Number	Journal Type Sub Ledger	G/L Date	Description		Source	Ref	erence	Reclassifica	ation Journal Type
253 - Treasurer	2018-00001912	JE GL (04/19/2018		ses - March	JJJE-058				
				2018						
G/L Date	G/L Account Number	Account Description		cription			Source		Debit Amount	Credit Amount
04/19/2018	101.900-955.000	Other Expenses	Krog lunc	ger; Utensils, beverag	es, food for s	afety drill	JJJE-058		29.53	.00
04/19/2018	101.900-955.000	Other Expenses		ger; Lunch for safety	drill		JJJE-058		14.99	.00
04/19/2018	101.226-727.000	Office Supplies		azon.com; ID badge o		ı	JJJE-058		25.35	.00
04/19/2018	101.210-955.000	Other Expenses		zon.com; Flashdrives	,				41.99	.00
04/19/2018	101.900-955.000	Other Expenses		my Johns; Lunch for s		(1,	JJJE-058		302.95	.00
04/19/2018	101.101-728.000	Membership Dues & Conference	es Mich (MF	nigan State University	; Planning/Zo	ning course	JJJE-058		295.00	.00
04/19/2018	101.253-728.000	Membership Dues & Conference	es Mich) nigan Municipal Treas itute Yr 2 - JJ	urer's Assoc.;	Basic	JJJE-058		550.00	.00
04/19/2018	101.371-860.200	Auto Repair & Maintenance		azon.com; Floor mats	for new vehic	cles (atv 2)	JJJE-058		170.98	.00
04/19/2018	101.371-728.000	Membership Dues & Conference		ntbrite; Ashrae 90.1-2		` ' ' '	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference		ntbrite; Ashrae 90.1-2	•		JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference	es Eve	ntbrite; Ashrae 90.1-2	2013 update o	class - LC	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference	es Sem	nboia, Înc.; Semboia r	nembership -	TW	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference	es Sem	nboia, Inc.; Semboia r	membership -	JZ	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference	es Sem	nboia, Inc.; Semboia r	membership -	BH	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conference		nboia, Inc.; Semboia r	•		JJJE-058		45.00	.00
04/19/2018	101.371-726.000	Operating Supplies		azon.com; Replaceme k (qty 3)	nt ribbon cart	tridge for time	JJJE-058		16.96	.00
04/19/2018	101.371-726.000	Operating Supplies		azon.com; New Time	Clock and doo	cument stamp	JJJE-058		200.72	.00
04/19/2018	101.900-955.000	Other Expenses		by Lobby; Decoration iness Awards	s/supplies for	Shelby Twp	JJJE-058		77.91	.00
04/19/2018	101.800-900.000	Legal Notices & Printing Service	s ESR	I; ArcGIS online servi	ce credits, blo	ock of 1,000	JJJE-058		100.00	.00
04/19/2018	101.800-728.000	Membership Dues & Conference		Green Building Councinbership	il; One-year o	rganizational	JJJE-058		250.00	.00
04/19/2018	101.900-955.000	Other Expenses	Hob	by Lobby; Returned ι iness Awards	ınneeded dec	orations for	JJJE-058		.00	26.46
04/19/2018	101.900-955.000	Other Expenses	Offic	ce Depot/Max; Award	Holders for D	Dance Team	JJJE-058		53.81	.00
04/19/2018	101.900-955.000	Other Expenses	Deb	by's Dollar; Supplies t iness Awards	for Shelby To	wnship	JJJE-058		5.30	.00
04/19/2018	101.171-728.000	Membership Dues & Conference	es Ster	Hgts Reg. Chamber ernor's luncheon	of Comm; Tio	cket to	JJJE-058		40.00	.00
04/19/2018	101.900-955.000	Other Expenses	Little	e Caesars; Crew dinn ards setup	er for Shelby	TV for Bus.	JJJE-058		24.38	.00
04/19/2018	101.900-955.000	Other Expenses		e My Day; Desserts fo	or Business Av	wards	JJJE-058		19.95	.00
04/19/2018	101.900-955.000	Other Expenses Other Expenses		e My Day; Desserts fo			JJJE-058		110.00	.00
04/19/2018	101.788-840.786	PRM Events	Doll	ar Tree; Easter Bunny amble			JJJE-058		288.00	.00



253 - Treasurer	2018-00001912			Description	Sc			Reference	Recidosifica	ation Journal Type
		JE GL 0	4/19/2018		March JJ.	JE-058			'	
				2018						
-,	G/L Account Number	Account Description		cription			Source		Debit Amount	Credit Amount
04/19/2018	101.208-726.000	Operating Supplies		azon.com; Heat lamps/bas ter animals	sking bulbs fo	or Nature	JJJE-058		31.08	.00
04/19/2018	101.208-807.208	Program/Speakers	Ama Eve	azon.com; Spiles & Tubing nts	for BSNC M	aple Syrup	JJJE-058		25.99	.00
04/19/2018	101.789-743.000	Maintenance & Cleaning - Splash		stband.com; Splash Pad w son (10,000)	ristbands for	2018	JJJE-058		323.00	.00
04/19/2018	101.788-840.787	PRM Programs		ar Tree; Tissue paper for I	Mother Son [Dance gifts	JJJE-058		25.00	.00
04/19/2018	101.789-746.000	Eagle Scout Projects		azon.com; Bulletin boards			JJJE-058		1,301.25	.00
04/19/2018	101.789-746.000	Eagle Scout Projects		azon.com; Refund due to b	bulk order ne	egotiation	JJJE-058		.00	150.00
04/19/2018	101.788-840.786	PRM Events	Wris 600	stband.com; Wristbands fo	or Easter Scr	amble (qty	JJJE-058		82.37	.00
04/19/2018	101.789-726.000	Operating Supplies		, azon.com; First Aid bags fo	or parks (qty	4)	JJJE-058		48.56	.00
04/19/2018	101.900-830.004	Bank Charges	Plug	& Pay; Monthly charges -	- February Re	ecTrac	JJJE-058		31.72	.00
04/19/2018	101.900-830.004	Bank Charges	Plug	& Pay; Monthly charges -	- February W	/ebTrac	JJJE-058		15.00	.00
04/19/2018	101.208-726.000	Operating Supplies		azon.com; Hand sanitizer r ensers	refills for Nat	ure Center	JJJE-058		76.98	.00
04/19/2018	101.789-726.000	Operating Supplies	Ama aid	azon.com; Anti-biotic ointn kits	ment packets	for first	JJJE-058		17.34	.00
04/19/2018	101.208-735.208	Merchandise	Ama	azon.com; Field guides for kstore	resale in BS	NC	JJJE-058		144.20	.00
04/19/2018	101.789-728.000	Membership Dues & Conference		ton River Watershed; Tick ual Meeting	et to attend	CRWC	JJJE-058		40.00	.00
04/19/2018	101.208-726.000	Operating Supplies	Ama	azon.com; Tie Down Acces reach Trailer	ssories for BS	SNC	JJJE-058		153.05	.00
04/19/2018	101.789-726.000	Operating Supplies		azon.com; Brochure holder	rs for park ki	iosk info	JJJE-058		50.92	.00
04/19/2018	101.900-830.751	MDEQ Recycling Grant Expense	Ama	azon.com; Sign stand for F IC (DEQ Grant)	Recycling Dis	play @	JJJE-058		25.99	.00
04/19/2018	101.208-807.208	Program/Speakers	Doll	ar Tree; Easter bags for Bigram	SNC Egg-citi	ng	JJJE-058		70.00	.00
04/19/2018	101.788-840.786	PRM Events		mart; Plastic tote with who	eels for even	t supplies	JJJE-058		20.78	.00
	101.788-840.786	PRM Events		e Caesars; Pizza for Easter			JJJE-058		50.00	.00
	101.191-726.000	Operating Supplies		elValue.com; Address labe			JJJE-058		137.28	.00
	101.215-728.000	Membership Dues & Conference	s Fair	field Inn; Lodging to atten demv - SG	,		JJJE-058		81.00	.00
04/19/2018	101.215-728.000	Membership Dues & Conference	s Con	nfort Inn Suites; Lodging to demy - SG	o attend MAI	MC Master	JJJE-058		183.60	.00
04/19/2018	101-084.702	Due From Treasurer Agency Fur		ch charge card purchases,	, pd 4/19/18		JJJE-058		.00	6,416.18
	206.340-804.206	Ambulance Billing Administrative	Fees Delu	uxe; 600 Deposit Slips for uMed			JJJE-058		114.45	.00



Department	Number	Journal Type Sub Ledger G/L		Reference	Reclassificat	tion Journal Type
253 - Treasurer	2018-00001912	JE GL 04/1	9/2018 Credit Card Purchases - March JJJE-058 2018			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
04/19/2018	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal	JJJE-058	25.00	.00
04/19/2018	206.340-709.000	Education & Training	- JF 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	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	ı 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



Department	Number	Journal Type Sub Ledger	G/L Date Description	Sour	rce	Reference Reclassific	cation Journal Type
253 - Treasurer	2018-00001912	JE GL	04/19/2018 Credit Card Pur	rchases - March JJJE	-058		
			2018				
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
04/19/2018	207.305-850.215	Postage	CVSA Online Store; C Handbook	One 2018 Out-of-Service	Criteria JJJE-058	10.34	.00
04/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Flash o	drives (qty 10) & lamina	ting JJJE-058	61.48	.00
04/19/2018	207.305-726.000	Operating Supplies	Laser Mark-It; Retire	ment boxes	JJJE-058	111.80	.00
04/19/2018	207.305-980.000	Equipment	Amazon.com; One bi	ometric rifle safe	JJJE-058	499.99	.00
04/19/2018	207.305-980.000	Equipment	Amazon.com; One rif	fle safe was incompatibl	e with JJJE-058	.00	215.15
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Survival train. JL	Lodging to attend Stree	t JJJE-058	83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Lodging to attend Stree	t JJJE-058	83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Lodging to attend Stree	t JJJE-058	83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Lodging to attend Stree	t JJJE-058	83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		jing for Crime Preventio	n JJJE-058	102.30	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Refund for state sales t	ax JJJE-058	.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Refund for state sales t	ax JJJE-058	.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	3 - 3	Refund for state sales t	ax JJJE-058	.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	3	Refund for state sales t	ax JJJE-058	.00	4.50
04/19/2018	207-084.702	Due From Treasurer Agency F	3	urchases nd 4/19/18	JJJE-058	.00	2,190.73
04/19/2018	265.266-799.207	Operating Expense		otel; Lodging to Attend (1,120.44	.00
04/19/2018	265-084.702	Due From Treasurer Agency F		urchases nd 4/19/18	JJJE-058	.00	1,120.44
04/19/2018	267.306-857.207	911 Cell Phone Expense - Trai		Hotel deposit for 2018	JJJE-058	165.30	.00
04/19/2018	267.306-857.207	911 Cell Phone Expense - Tra		Hotel deposit for 2018	JJJE-058	165.30	.00
04/19/2018	267-084.702	Due From Treasurer Agency F	,		JJJE-058	.00	330.60
04/19/2018	290.136-728.000	Membership Dues & Conferen		Administrators lodging		182.32	.00
04/19/2018	290.136-728.000	Membership Dues & Conferen		d for billing error	JJJE-058	.00	45.58
04/19/2018	290-699.101	Transfer from General Fund	March charge card p	•	JJJE-058	.00	136.74
04/19/2018	101.900-955.000	Other Expenses		light decorations for Bu	siness JJJE-058	10.39	.00
04/19/2018	598.598-726.000	Operating Supplies	The Home Depot; Pro	oduction equipment	JJJE-058	208.41	.00



04/19/2018 598 04/19/2018 598 04/19/2018 103 04/19/2018 103	2018-00001912 **L' Account Number 18.598-726.000 19.598-726.000 11.900-955.000 11.900-955.000 18.598-726.000	JE GL 04/19/ Account Description Operating Supplies Operating Supplies Other Expenses Other Expenses	2018 Description Teradek.com; Monthly web service to stream live productions Dropbox.com; Online Dropbox.com membership American Speedy Printing; Program booklets for Business Awards	Source JJJE-058 JJJE-058 JJJE-058	Debit Amount 49.00 9.99	Credit Amount .00
04/19/2018 598 04/19/2018 598 04/19/2018 103 04/19/2018 103	8.598-726.000 98.598-726.000 91.900-955.000 91.900-955.000	Operating Supplies Operating Supplies Other Expenses	Description Teradek.com; Monthly web service to stream live productions Dropbox.com; Online Dropbox.com membership American Speedy Printing; Program booklets for Business Awards	JJJE-058 JJJE-058	49.00	.00
04/19/2018 598 04/19/2018 598 04/19/2018 103 04/19/2018 103	8.598-726.000 98.598-726.000 91.900-955.000 91.900-955.000	Operating Supplies Operating Supplies Other Expenses	Teradek.com; Monthly web service to stream live productions Dropbox.com; Online Dropbox.com membership American Speedy Printing; Program booklets for Business Awards	JJJE-058 JJJE-058	49.00	.00
04/19/2018 598 04/19/2018 103 04/19/2018 103	08.598-726.000 01.900-955.000 01.900-955.000	Operating Supplies Other Expenses	productions Dropbox.com; Online Dropbox.com membership American Speedy Printing; Program booklets for Business Awards	JJJE-058		
04/19/2018 10: 04/19/2018 10:	91.900-955.000 91.900-955.000	Other Expenses	Dropbox.com; Online Dropbox.com membership American Speedy Printing; Program booklets for Business Awards		9.99	00
04/19/2018 10:	1.900-955.000	·	Business Awards	JJJE-058		.00
		Other Expenses			382.00	.00
04/10/2018 509	18 508-726 NNN		The Home Depot; Supplies for Shelby Township Business Awards	JJJE-058	132.32	.00
		Operating Supplies	IKEA.com; Furniture for new news desks	JJJE-058	386.89	.00
	8.598-726.000	Operating Supplies	IKEA.com; Mailboxes for department staff	JJJE-058	94.30	.00
	8.598-726.000	Operating Supplies	Giant Printing; Podium banner Township events	JJJE-058	203.74	.00
	8-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	952.33
	2.591-727.000	Office Supplies	Amazon.com; Binders (qty 3)	JJJE-058	44.90	.00
	2.591-709.000	Education & Training	AWWA.org; M1 Principles of Water Rates, Fees & Charges	JJJE-058	120.50	.00
04/19/2018 592	2.591-727.000	Office Supplies	Amazon.com; Binders (qty 4)	JJJE-058	51.88	.00
	2.591-727.000	Office Supplies	Amazon.com; Adjustable standing desk	JJJE-058	184.99	.00
	2-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	402.27
	3.605-728.000	Membership Dues & Conferences	Delta; Baggage fee for flight to Investment Summit (MF)		25.00	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	Delta; Baggage fee for flight from Investment Summit (MF)	JJJE-058	25.00	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	NYC Taxi; Taxi fare to airport from Investment Summit (MF)	JJJE-058	47.46	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	Qwik Park; Parking at DTW airport (MF)	JJJE-058	30.00	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	Sheraton NY Times Square Hotel; Lodging Investment Summit (MF)	JJJE-058	665.52	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	WiBar; Meal during EntrustPermal Investment Summit (MF)	JJJE-058	22.20	.00
04/19/2018 733	3.605-728.000	Membership Dues & Conferences	Soaring Eagle Resort; Hotel deposit for MAPERS conference (MF)	JJJE-058	152.76	.00
04/19/2018 733	3-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	967.94
	2-214.101	Due to General Fund	March charge card purchases, pd 4/19/18	JJJE-058	6,416.18	.00
04/19/2018 702	2-214.206	Due to Fire Fund	March charge card purchases, pd 4/19/18	JJJE-058	874.96	.00
	2-214.207	Due to Police Fund	March charge card purchases, pd 4/19/18	JJJE-058	2,190.73	.00
	2-214.265	Due to Drug Forfeiture Fund	March charge card purchases, pd 4/19/18	JJJE-058	1,120.44	.00
	2-214.267	Due to 911/Emergency Response Fund	March charge card purchases, pd 4/19/18	JJJE-058	330.60	.00
04/19/2018 702	2-214.101	Due to General Fund	March charge card purchases, pd 4/19/18	JJJE-058	136.74	.00
	1-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	136.74
	1.900-999.290	Transfer to 41A District Court Fund	March charge card purchases, pd 4/19/18	JJJE-058	136.74	.00
	2-214.592	Due to Water and Sewer Fund	March charge card purchases, pd 4/19/18	JJJE-058	402.27	.00



Department	Number	Journal Type Sub Ledger G/L D	ate Description Sou	ırce	Reference Reclassific	ation Journal Type
253 - Treasurer	2018-00001912	JE GL 04/19/		E-058		
			2018			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
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 organi membership	izational JJJE-058	50.00	.00
			Nur	mber of Entries: 143	\$27,376.31	\$27,376.31



Department	Number	Journal Type Sub Ledger G/L Da	ate Description Source	Reference	Reclassifica	tion Journal Type
253 - Treasurer	2018-00002439	JE GL 05/20/	2018 April 2018 Credit Card Purchases JJJE-083		,	
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
05/20/2018	101.209-726.600	Uniform and Clothing Expense	Shelby Twp Post Office; Postage for uniform order,	JJJE-083	9.85	.00
03/20/2010	101.209-720.000	Official and Clouring Expense	JS & LM	JJJE-003	9.03	.00
05/20/2018	101.253-728.000	Membership Dues & Conferences	Comfort Inn - Lodging for Mich. Mun. Treas. Assoc.	JJJE-083	405.00	.00
		·	Institute- JJ			
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)		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)		543.80	.00



Department	Number	Journal Type Sub Ledger G/L D		Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00002439	JE GL 05/20/	2018 April 2018 Credit Card Purchases JJJE-083			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
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



Department	Number	Journal Type Sub Ledger G		Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00002439	JE GL 0	5/20/2018 April 2018 Credit Card	Purchases JJJE-083			
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
05/20/2018	290.136-709.000	Education & Training	Lansing Community College; employee #11294	CEO training for	JJJE-083	140.00	.00
05/20/2018	290-699.101	Transfer from General Fund	April credit card purchases, p	od 05/20/18	JJJE-083	.00	280.00
05/20/2018	598.598-709.000	Education & Training	Udemy; Online design trainin	g 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 fo	r streaming services	JJJE-083	49.00	.00
05/20/2018	598.598-726.000	Operating Supplies	IKEA.com; Furniture for news	s desk/set	JJJE-083	83.74	.00
05/20/2018	598.598-726.000	Operating Supplies	Dropbox.com; Monthly Droph	oox.com storage charge	JJJE-083	9.99	.00
05/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Storage to equipment	tes for production	JJJE-083	79.88	.00
05/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Storage to equipment	tes for production	JJJE-083	59.91	.00
05/20/2018	598.598-726.000	Operating Supplies	B&H Photo; Patriot ST SODIN	MM DDR3 8GB memory	JJJE-083	139.90	.00
05/20/2018	598-084.702	Due From Treasurer Agency Fun-	d April credit card purchases, p	od 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 Fun	d April credit card purchases, p	od 05/20/18	JJJE-083	.00	399.98
05/20/2018	702-214.101	Due to General Fund	April credit card purchases, p	od 05/20/18	JJJE-083	2,796.18	.00
05/20/2018	702-214.206	Due to Fire Fund	April credit card purchases, p	od 05/20/18	JJJE-083	1,902.72	.00
05/20/2018	702-214.207	Due to Police Fund	April credit card purchases, p	od 05/20/18	JJJE-083	2,210.64	.00
05/20/2018	702-214.265	Due to Drug Forfeiture Fund	April credit card purchases, p	od 05/20/18	JJJE-083	313.61	.00
05/20/2018	702-214.267	Due to 911/Emergency Response Fund	e April credit card purchases, p	od 05/20/18	JJJE-083	361.58	.00
05/20/2018	702-214.101	Due to General Fund	April credit card purchases, p	od 05/20/18	JJJE-083	280.00	.00
05/20/2018	101-084.702	Due From Treasurer Agency Fundament	d April credit card purchases, p	od 05/20/18	JJJE-083	.00	280.00
05/20/2018	101.900-999.290	Transfer to 41A District Court Fu	nd April credit card purchases, p	od 05/20/18	JJJE-083	280.00	.00
05/20/2018	702-214.592	Due to Water and Sewer Fund	April credit card purchases, p	od 05/20/18	JJJE-083	399.98	.00
05/20/2018	702-214.598	Due to Community Relations Fun	d April credit card purchases, p	od 05/20/18	JJJE-083	941.35	.00
05/20/2018	702-001.000	Cash	April credit card purchases, p	od 05/20/18	JJJE-083	.00	9,611.93
05/20/2018	702-214.497	Due to Chief Gene Shepherd Par Fund	k April credit card purchases, p	od 05/20/18	JJJE-083	405.87	.00
05/20/2018	497-084.702	Due From Treasurer Agency Fun	d April credit card purchases, p	od 05/20/18	JJJE-083	.00	405.87
				Number of E	ntries: 85	\$19,584.86	\$19,584.86



Department	Number	Journal Type Sub Ledger G/L D	ate Description Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00002612	JE GL 06/19/	/2018 May 2018 Credit Card Purchases JJJE-091			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
06/19/2018	101.900-955.000	Other Expenses	Kroger; Food for safety training	JJJE-091	28.66	.00
06/19/2018	101.371-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for employee uniform return	JJJE-091	7.90	.00
06/19/2018	101.226-727.000	Office Supplies	Amazon.com; Label maker and extra tape	JJJE-091	44.14	.00
06/19/2018	101.226-728.000	Membership Dues & Conferences	Society for Human Resource Management; Annual membership	JJJE-091	110.25	.00
06/19/2018	101.900-955.000	Other Expenses	Jimmy Johns; Lunch for safety/active assailant drill	JJJE-091	302.95	.00
06/19/2018	101.900-830.004	Bank Charges	Deluxe; Deposit tickets for Fund 702 checking (qty 600)	JJJE-091	183.52	.00
06/19/2018	101.900-830.200	Bank Charges - Other Funds	Deluxe; Clear dual pocket bags (qty 500)	JJJE-091	223.29	.00
06/19/2018	101.900-830.200	Bank Charges - Other Funds	Deluxe; Deposit slips for Fund 750 (qty 300)	JJJE-091	112.05	.00
06/19/2018	101.253-728.000	Membership Dues & Conferences	Assoc. of Public Treasurers of the US & Canada - Membership (JJ)	JJJE-091	232.00	.00
06/19/2018	101.253-727.000	Office Supplies		JJJE-091	187.96	.00
06/19/2018	101.253-728.000	Membership Dues & Conferences	Comfort Inn & Suites Mount Pleasant; Refund for sales tax paid	JJJE-091	.00	22.50
06/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Prime membership (one month)	JJJE-091	13.77	.00
06/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Prime membership refund	JJJE-091	.00	13.77
06/19/2018	101.171-728.000	Membership Dues & Conferences	Sterling Hgts Reg. Chamber of Commerce; Michigan week luncheon	JJJE-091	30.00	.00
06/19/2018	101.900-881.000	Publicity/Newsletter	Shelby Cleaners; Dry cleaning of old Tree City USA flag	JJJE-091	6.95	.00
06/19/2018	101.900-955.000	Other Expenses	Esplendido; Lunch for Sup.'s Office, HR, Planning (To be Reimb)		133.47	.00
06/19/2018	101.789-926.000	Utilities - Township Parks	Comcast Business; Cable TV/Internet at GSP for Feb, Mar, April	JJJE-091	455.36	.00
06/19/2018	101.900-830.004	Bank Charges	Plug & Pay; Set up fees for GSP Splash Pad	JJJE-091	95.00	.00
06/19/2018	101.208-726.000	Operating Supplies	Carnivorous Plant Nursery; Plants for new BSNC Terrarium Display	JJJE-091	60.70	.00
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession stand items (MSP, Lombardo, FF)	JJJE-091	903.02	.00
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Slim Jims for concession stands	JJJE-091	58.44	.00
06/19/2018	101.208-807.208	Program/Speakers	Amazon.com; Electric egg cooker for BSNC Easter programs	JJJE-091	29.99	.00
06/19/2018	101.208-726.000	Operating Supplies	Amazon.com; Heat lamps for critter tanks (150 Watt)	JJJE-091	38.59	.00
06/19/2018	101.208-726.000	Operating Supplies	Amazon.com; Heat lamps for critter tanks (100 Watt)	JJJE-091	32.98	.00
06/19/2018	101.788-840.786	PRM Events	Walmart; Bubbles for GSP Splash Pad	JJJE-091	27.76	.00
06/19/2018	101.900-830.004	Bank Charges	Plug & Play; April charges - Webtrac & Rectrac	JJJE-091	39.30	.00
06/19/2018	101.902-984.208	Capital Outlay - Nature Center	Amazon.com; Label printer for BSNC	JJJE-091	123.27	.00
06/19/2018	101.208-727.000	Office Supplies	Labelvalue.com; Label rolls for BSNC	JJJE-091	49.21	.00



Department	Number	Journal Type Sub	Ledger G/L Da	ate Description	Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00002612	JE GL	06/19/	2018 May 2018 Credit Card Pu	rchases JJJE-091		'	
G/L Date	G/L Account Number	Account Description		Description		Source	Debit Amount	Credit Amount
06/19/2018	101.789-726.000	Operating Supplies		Amazon.com; First Aid supplies	5	JJJE-091	41.56	.00
06/19/2018	101.788-840.787	PRM Programs		iTunes; Fraudulent charge - wi statement	Il be credited on next	JJJE-091	1.05	.00
06/19/2018	101.788-840.799	Concession - PRM Prog	s and event	Sam's Club; Gatorade for conce and Ford Field	essions - Lombardo	JJJE-091	51.92	.00
06/19/2018	101.788-840.799	Concession - PRM Prog	s and event	Sam's Club; Concession items ((MSP, Lombardo, FF)	JJJE-091	131.80	.00
06/19/2018	101.788-840.787	PRM Programs		Markers Inc; Fence poles		JJJE-091	379.68	.00
06/19/2018	101.789-741.000	Maintenance & Cleanir Hall	ıg - Township	Supplyhouse.com; Air vent for heating system	Twp Hall boiler	JJJE-091	89.90	.00
06/19/2018	101.788-840.799	Concession - PRM Prog	gs and event	Sam's Club; Water for GSP Spla stand	ash Pad concession	JJJE-091	15.92	.00
06/19/2018	101.788-840.799	Concession - PRM Prog	s and event	Sam's Club; Food items for GSI concession stand	P Splash Pad	JJJE-091	816.30	.00
06/19/2018	101.788-840.787	PRM Programs		iTunes; Fraudulent charge - wi statement	Il be credited on next	JJJE-091	2.17	.00
06/19/2018	101.902-984.208	Capital Outlay - Nature	e Center	Amazon; Refund for returned la (defective)	abel printer	JJJE-091	.00	123.27
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	GotCredits.com; CE for TW - m test #18436	aintain license status-	JJJE-091	45.00	.00
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	GotCredits.com; CE for TW - m -test #18438	aintain license status	JJJE-091	27.00	.00
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	GotCredits.com; CE for TW - m test #18440	aintain license status-	JJJE-091	72.00	.00
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	GotCredits.com; CE for TW - m Admin tips	aintain license status:	JJJE-091	45.00	.00
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	GotCredits.com; CE for TW - m - Communic.	aintain license status	JJJE-091	18.00	.00
06/19/2018	101.902-975.000	Capital Outlay - Buildir	ngs	Amazon.com; Replacement fau bathroom project	icets for upper level	JJJE-091	230.74	.00
06/19/2018	101.902-975.000	Capital Outlay - Buildir	igs	American Wood Moldings; Moldings	ding for bathroom	JJJE-091	6.45	.00
06/19/2018	101.902-975.000	Capital Outlay - Buildir	ngs	American Wood Moldings; Trim bathroom rennovation	n for upstairs	JJJE-091	140.72	.00
06/19/2018	101.902-975.000	Capital Outlay - Buildir	ngs	American Wood Moldings; Retubathroom renovation	urned trim for	JJJE-091	.00	6.45
06/19/2018	101.371-728.000	Membership Dues & Co	onferences	Builders License Class; Code of (TW)	ficial contracts class	JJJE-091	69.00	.00
06/19/2018	101-084.702	Due From Treasurer A	gency Fund	May credit card purchases, pd	6/19/18	JJJE-091	.00	5,654.92
06/19/2018	206.340-726.000	Operating Supplies	<i>32</i> , . ana	Amazon.com; Stylus pen replac		JJJE-091	27.76	.00
06/19/2018	206.340-860.200	Auto Repair & Mainten	ance	tablets (qty 10) Amazon.com; Hitch mount for	trench rescue trailer	JJJE-091	178.11	.00
06/19/2018	206.340-860.200	Auto Repair & Mainten	ance	#54 Amazon.com; Air filter and tow	ring mirror sleeve	JJJE-091	156.16	.00



Department	Number		pe Sub Ledger		Description	Source	Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00002612	JE	GL (6/19/2018	May 2018 Credit C	Card Purchases JJJE-091			
G/L Date	G/L Account Number	Account Desc	ription	De	escription		Source	Debit Amount	Credit Amount
06/19/2018	206.340-709.000	Education & T	raining	Sta	ate of MI EMS; Param	edic license renewal (AM)	JJJE-091	25.00	.00
06/19/2018	206.340-709.000	Education & T	raining		efighters Bookstore; l	Manual/study guide for	JJJE-091	95.80	.00
06/19/2018	206.340-980.000	Equipment		No		; Tactical equipment for	JJJE-091	164.95	.00
06/19/2018	206.340-709.000	Education & T	raining	IA		ater Rescue Symposium	JJJE-091	294.00	.00
06/19/2018	206.340-728.000	Membership D	oues & Conference	s Int	"I Assoc. of Water Re embership dues - TE	scue Professionals;	JJJE-091	35.00	.00
06/19/2018	206.340-709.000	Education & T	raining	Ва		MUSAR Trench Rescue	JJJE-091	356.95	.00
06/19/2018	206.340-709.000	Education & T	raining	Ва		MUSAR Trench Rescue	JJJE-091	377.95	.00
06/19/2018	206.340-726.000	Operating Sup	pplies	7-l		during 5/6/18 fire at	JJJE-091	134.69	.00
06/19/2018	206-084.702	Due From Tre	asurer Agency Fu		y credit card purchas	ses. pd 6/19/18	JJJE-091	.00	1,846.37
06/19/2018	207.305-863.000	Gasoline	,		eedway; Gasoline	, , , , , , , , , , , , , , , , , , , ,	JJJE-091	38.50	.00
06/19/2018	207.305-863.000	Gasoline			rathon; Gasoline		JJJE-091	30.00	.00
06/19/2018	207.305-863.000	Gasoline			ell Oil; Gasoline		JJJE-091	34.00	.00
06/19/2018	207.305-863.000	Gasoline			go; Gasoline		JJJE-091	38.00	.00
06/19/2018	207.305-850.215	Postage			• .	etiree coins (shipping)	JJJE-091	43.62	.00
06/19/2018	207.305-955.000	Other Expense	es		edalcraft Mint Inc.; Re		JJJE-091	774.60	.00
06/19/2018	207.305-726.000	Operating Sup			nazon.com; Flash driv		JJJE-091	73.98	.00
06/19/2018	207.305-726.000	Operating Sup	•		st Buy; Flash drives for	() ,	JJJE-091	63.96	.00
06/19/2018	207.305-727.000	Office Supplie	•		fice Depot/Office Max		JJJE-091	15.28	.00
06/19/2018	207.305-726.000	Operating Sup			nazon.com; Flash driv	•	JJJE-091	53.99	.00
06/19/2018	207.305-789.000	Canine Expens			mbatBet; K-9 ceramic		JJJE-091	240.00	.00
06/19/2018	207.305-728.000	•	oues & Conference	s Mo		Driving; MADD award tickets		60.00	.00
06/19/2018	207.305-709.050	Per Diem, Lod	ging,Parking	Ca		el to attend WZ Lead	JJJE-091	393.75	.00
06/19/2018	207.305-709.050	Per Diem, Lod	ging,Parking	Ca		el to attend WZ Lead	JJJE-091	393.75	.00
06/19/2018	207.305-709.050	Per Diem, Lod	ging,Parking	Ca		el to attend WZ Lead	JJJE-091	393.75	.00
06/19/2018	207.307-980.650	Homeland Sec	curity Grant - Fede	ral An		otel to attend 2018 Homeland	JJJE-091	289.96	.00
06/19/2018	207.305-709.050	Per Diem, Lod	ging,Parking	Но		otel to attend Tech Threats	JJJE-091	160.50	.00
06/19/2018	207.305-709.050	Per Diem, Lod	ging,Parking	Но		otel to attend Tech Threats	JJJE-091	327.00	.00



Department	Number	Journal Type Sub Ledger G/L D	ate Description Source	Reference	Reclassifica	ition Journal Type
253 - Treasurer	2018-00002612	JE GL 06/19,	/2018 May 2018 Credit Card Purchases JJJE-091			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Hampton Inn; Hotel to attend CVSA Refresher Course - DS	JJJE-091	105.00	.00
06/19/2018	207-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	3,529.64
06/19/2018	497.497-972.200	Capital Improvements	Lowe's: Patio umbrellas for the GSP Splash Pad (qty 4)	JJJE-091	335.81	.00
06/19/2018	497.497-972.200	Capital Improvements	Sam's Club; Patio umbrella bases for GSP Splash Pad (qty 4)	JJJE-091	159.92	.00
06/19/2018	101.789-726.000	Operating Supplies	Walmart; Swim diapers for GSP Splash Pad	JJJE-091	27.42	.00
06/19/2018	497.497-972.200	Capital Improvements	Amazon.com; Outdoor bulletin board for GSP Splash Pad rules	JJJE-091	404.22	.00
06/19/2018	497.497-972.200	Capital Improvements	Lowe's; Patio umbrellas for the GSP Splash Pad (qty 4)	JJJE-091	352.00	.00
06/19/2018	497.497-972.200	Capital Improvements	Lowe's; Refund for sales tax paid	JJJE-091	.00	19.01
06/19/2018	497-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	1,232.94
06/19/2018	598.598-726.000	Operating Supplies	Macomb Daily; Subscription for Community Relations Department	JJJE-091	64.35	.00
06/19/2018	598.598-726.000	Operating Supplies	Summit Racing; Jack stands for State of the Township	JJJE-091	143.96	.00
06/19/2018	598.598-726.000	Operating Supplies	Teradek; Service to allow Shelby TV to stream content online	JJJE-091	49.00	.00
06/19/2018	598.598-726.000	Operating Supplies	Amazon.com; Production equipment to film Shelby Twp. PD training	JJJE-091	113.44	.00
06/19/2018	598.598-726.000	Operating Supplies	B&H Photo; Production cables for Shelby TV	JJJE-091	90.59	.00
06/19/2018	598.598-726.000	Operating Supplies	Videoblocks; License agreement for a stock footage service	JJJE-091	199.00	.00
06/19/2018	598-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	660.34
06/19/2018	592.591-727.000	Office Supplies	Amazon.com; Adjustable standing desk	JJJE-091	209.00	.00
06/19/2018	592.591-804.600	Network Support	GoDaddy.com,LLC; Standard SSL renewal - cityworks.shelbytwp.org	JJJE-091	149.98	.00
06/19/2018	592-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	358.98
06/19/2018	733.605-728.000	Membership Dues & Conferences	Soaring Eagle Resort; Refund of hotel deposit	JJJE-091	.00	152.76
06/19/2018	733-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	152.76	.00
06/19/2018	702-214.101	Due to General Fund	May credit card purchases, pd 6/19/18	JJJE-091	5,654.92	.00
06/19/2018	702-214.206	Due to Fire Fund	May credit card purchases, pd 6/19/18	JJJE-091	1,846.37	.00
06/19/2018	702-214.207	Due to Police Fund	May credit card purchases, pd 6/19/18	JJJE-091	3,529.64	.00
06/19/2018	702-214.497	Due to Chief Gene Shepherd Park Fund	May credit card purchases, pd 6/19/18	JJJE-091	1,232.94	.00
06/19/2018	702-214.592	Due to Water and Sewer Fund	May credit card purchases, pd 6/19/18	JJJE-091	358.98	.00
06/19/2018	702-214.598	Due to Community Relations Fund	May credit card purchases, pd 6/19/18	JJJE-091	660.34	.00
06/19/2018	702-214.733	Due to Police & Fire Pension Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	152.76
06/19/2018	702-001.000	Cash	May credit card purchases, pd 6/19/18	JJJE-091	.00	13,130.43



Department	Number	Journal Type Sub	edger G/L Date De	escription Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00002612	JE GL	06/19/2018 Ma	ay 2018 Credit Card Purchases JJJE-091		'	
G/L Date	G/L Account Number	Account Description	Descript	tion	Source	Debit Amount	Credit Amount
06/19/2018	101-123.000	Prepaid Expense		for Human Resource Management; ship 6/1/18-5/31/19	JJJE-091	78.75	.00
			T ICHIBCI		f Entries: 109	\$26,904.14	\$26,904.14



Department	Number	Journal Type Sub Ledger G/L Da	ate Description Source	Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00003079	JE GL 07/20/	2018 June 2018 Credit Card Purchases JJJE-104			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
07/20/2018	101.900-955.000	Other Expenses	Kroger; Lunch for active shooter training	JJJE-104	33.43	.00
07/20/2018	101.226-995.226	Health and Wellness Initiatives	Kroger; Food for Lunch & Learn event	JJJE-104	82.09	.00
07/20/2018	101.226-709.000	Education & Training	Training Force USA; Freedom Of Information Act	JJJE-104	199.00	.00
		, and the second	training (A.B.)			
07/20/2018	101.226-709.000	Education & Training	Training Force USA; Cancelled training in favor of free training	JJJE-104	.00	187.39
07/20/2018	101.900-955.000	Other Expenses	Jimmy John's; Lunch for active shooter training	JJJE-104	245.96	.00
07/20/2018	101.101-728.000	Membership Dues & Conferences	Michigan State University; Refund for planning/zoning course- MF	JJJE-104	.00	295.00
07/20/2018	101.171-727.000	Office Supplies	Office Depot; Folders for fireworks management	JJJE-104	8.47	.00
07/20/2018	101.171-727.000	Office Supplies	Gordon Food Service; Coffee creamer	JJJE-104	7.46	.00
07/20/2018	101.208-727.000	Office Supplies	Amazon.com; Dymo label printer for BSNC	JJJE-104	75.39	.00
07/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Madison Electric; MSP main breaker for East Ball Diamond	JJJE-104	138.96	.00
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Items for Lombardo, MSP,GSP, FF concession stands	JJJE-104	538.08	.00
07/20/2018	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges (Splash Pad, Webtrac, Rectrac)	JJJE-104	54.30	.00
07/20/2018	101.788-840.787	PRM Programs	The Cabin; Pizza for special recreation Summer Olympics	JJJE-104	117.35	.00
07/20/2018	101.371-728.000	Membership Dues & Conferences	Amazon.com; Prime membership (will be refunded next month)	JJJE-104	119.00	.00
07/20/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Door stops & wall plates for bathroom renovation	JJJE-104	29.02	.00
07/20/2018	101.902-975.000	Capital Outlay - Buildings	Webstaurant Store; Wall mount sanitary napkin receptacles (2)	JJJE-104	50.87	.00
07/20/2018	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Four new tires for vehicle B9 (2016 Colorado)	JJJE-104	678.92	.00
07/20/2018	101.788-840.786	PRM Events	Lowe's; Market umbrellas and bases for Shelby Township Art Fair	JJJE-104	589.90	.00
07/20/2018	101.788-840.786	PRM Events	Lowe's; Tubs to store Fishing Derby supplies	JJJE-104	35.94	.00
07/20/2018	101.788-840.787	PRM Programs	iTunes; Credit for fraudulent charge	JJJE-104	.00	1.05
07/20/2018	101.788-840.787	PRM Programs	iTunes; Credit for fraudulent charge	JJJE-104	.00	2.17
07/20/2018	101.788-840.787	PRM Programs	Cheapbats.com; Bat for Senior Softball	JJJE-104	279.95	.00
07/20/2018	101.788-840.786	PRM Events	Lowe's; Coupon applied to purchase of umbrellas and bases	JJJE-104	.00	100.00
07/20/2018	101.789-748.000	Maintenance & Cleaning - Community Center		JJJE-104	22.50	.00
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession items for Lombardo and Gene Shepherd	JJJE-104	407.14	.00
07/20/2018	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for the Senior Olympics	JJJE-104	88.99	.00
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Amazon.com; Mini sunscreen for Gene Shepherd Park concessions	JJJE-104	53.02	.00



Department	Number	Journal Type Sub Ledger G/L [Date Description Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00003079	JE GL 07/20	/2018 June 2018 Credit Card Purchases JJJE-104			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
07/20/2018	101.788-840.787	PRM Programs	Walmart; Ice cream supplies for Bingo and Ice	JJJE-104	43.63	.00
07/20/2010	101.700 0 10.707	TRATTOGRAMS	Cream	333E 101	15.05	.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	JJJE-104	1,441.50	.00
			impound garage)			
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	JJJE-104	24.00	.00
07/20/2018	206.340-719.000	Employment Exam	panel board Shamrock; Lunch for firefighter medic oral panel	JJJE-104	20.40	.00
07/20/2010	200.540 713.000	Employment Exam	participants	JJJL 104	20.40	.00
07/20/2018	206.340-860.200	Auto Repair & Maintenance	Carl's Boats & Motors; Refund for incorrect amount	JJJE-104	.00	5.00
		·	charged			
07/20/2018	206.340-860.200	Auto Repair & Maintenance	Carl's Boats & Motors; Replacement propeller for	JJJE-104	189.00	.00
07/20/2010	206 240 000 000	Fautinment	dive boat motor	1115 104	25.25	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 charge		.00	21.00
07/20/2020	200.0 10 7 051.000		in error			22.00
07/20/2018	206.340-709.000	Education & Training	DoubleTree; Lodging to attend Water Rescue	JJJE-104	657.66	.00
			Symposium (JB & JV)			
07/20/2018	206.340-709.000	Education & Training	Hampton Inn; Lodging to attend Water Rescue	JJJE-104	328.83	.00
07/20/2018	206.341-967.975	Homeland Security Grant 2017	Symposium (TE) Hilton Baltimore; Lodging to attend Int'l HazMat	JJJE-104	743.84	.00
07/20/2010	200.541-907.973	Homeland Security Grant 2017	Conf. (RC & RM)	JJJL-10 1	75.07	.00
07/20/2018	206.340-709.000	Education & Training	Baymont Inn; Lodging to attend Structural Collapse	JJJE-104	285.56	.00
			Class-SD & JM			
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	JJJE-104	85.00	.00
07/20/2018	207.305-727.000	Office Cumplies	(MB)	JJJE-104	116.00	.00
07/20/2018	207.305-850.215	Office Supplies	Blue 360 Media; Books for Detective Bureau Blue 360 Media; Books for Detective Bureau	JJJE-104 JJJE-104	9.86	.00
07/20/2016	207.303-630.213	Postage	(shipping)	JJJL-10 4	9.00	.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	JJJE-104	349.00	.00
		2	Analysis/Mapping			



Department	Number	Journal Type Sub Ledger G/L D		Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00003079	JE GL 07/20	/2018 June 2018 Credit Card Purchases JJJE-104			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
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



Department	Number	Journal Type Sub Ledger G/L D	Date Description Source	e Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00003079	JE GL 07/20	/2018 June 2018 Credit Card Purchases JJJE-1	04		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
07/20/2018	592.591-850.000	Communications	Amazon.com; Cell phone screen protectors, co	overs, 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 worke		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 b Steering Comm.	y 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
			Numb	er of Entries: 102	\$24,969.65	\$24,969.65



Department	Number	Journal Type Sub Ledger G/L D	·	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00003712	JE GL 08/19	/2018 July 2018 Credit Card Purchases JJJE-131			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
08/19/2018	101.371-726.600	Uniform and Clothing Expense	USPS; Postage to send uniform for embroidery (emp	JJJE-131	18.85	.00
08/19/2018	101.789-730.300	Equipment Maintenance & Supplies	11669) 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



Department	Number	Journal Type Sub Ledger G/L	·	Source	Reference Reclassifi	cation Journal Type
253 - Treasurer	2018-00003712	JE GL 08/	19/2018 July 2018 Credit Card Purch	ases JJJE-131		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
08/19/2018	101.902-984.208	Capital Outlay - Nature Center	Uscutter; Vinyl cutting machine/su	upplies for BSNC JJJE-131	419.96	.00
08/19/2018	101.208-726.000	Operating Supplies	nature crafts Uscutter; Roll of blue vinyl for BSI	NC crafts JJJE-131	39.99	.00
08/19/2018	101-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/			2,991.10
08/19/2018	206.340-726.000	Operating Supplies	Amazon.com; Off road helmet for			.00
08/19/2018	206.340-726.000	Operating Supplies	Best Buy; Wall charger to replace			.00
	20013 10 7201000	operating supplies	medic laptop		05.53	100
08/19/2018	206.340-726.000	Operating Supplies	Best Buy; Refund for overpaymen			1.06
08/19/2018	206.340-709.000	Education & Training	Comfort Suites; Room for Shaping training (MR)	the Future JJJE-131	163.50	.00
08/19/2018	206.340-709.000	Education & Training	Baymont Inn; Room for MUSAR S Oper. class (LB)	tructural Collapse JJJE-131	285.56	.00
08/19/2018	206.340-860.200	Auto Repair & Maintenance	One Pass Waterblade; Water blad clean vehicles	es to be used to 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 lunc Assessment exam		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 K (JW & JG)	9 Training Seminar JJJE-131	750.00	.00
08/19/2018	207.305-728.000	Membership Dues & Conferences	Nat'l Assoc. of Prof. Canine Hand; Fee (JW & JG)	2018 Membership JJJE-131	50.00	.00
08/19/2018	207.305-709.000	Education & Training	Safe Kids Worldwide; Car seat tra fee (SP)	ining registration 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 r	eversed on next bill JJJE-131	35.00	.00
08/19/2018	207.305-726.000	Operating Supplies	Know Resolve; Ride to End Suicid (JL & JK)	e event registration JJJE-131	63.12	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Shanty Creek Resorts; Room for C Conference (PB)	Chiefs of Police JJJE-131	166.40	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Mission Point; Room deposit for F Conference (MC)	BINAA Fall JJJE-131	160.68	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Gaylord Nat'l Resort; Room depos Seminar (JW & JG)	it for HITS K9 JJJE-131	175.82	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	HotelBookingServiceFee; Fee for cancellation	hotel reservation JJJE-131	7.99	.00
08/19/2018	207.305-860.200	Auto Repair & Maintenance	Auto Zone; Fraudulent charge to next bill	be reversed on JJJE-131	58.29	.00



Department	Number	Journal Type Sub Ledger G/		Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00003712	JE GL 08,	/19/2018 July 2018 Credit Card Pur	chases JJJE-131			
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
08/19/2018	207.305-726.000	Operating Supplies	Great Lakes Segway; Segway re	ental for art fair	JJJE-131	300.00	.00
08/19/2018	207.305-850.215	Postage	Great Lakes Segway; Shipping or rental		JJJE-131	100.00	.00
08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge next bill	to be reversed on	JJJE-131	27.54	.00
08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge next bill	to be reversed on	JJJE-131	2.11	.00
08/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent co	narge to be reversed	JJJE-131	184.21	.00
08/19/2018	207.305-726.000	Operating Supplies	Pizza Hut; Fraudulent charge to bill	be reversed on next	JJJE-131	29.60	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading training (RH)	Drug Task Force	JJJE-131	372.47	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Hampton Inn; Room for vehicle training (JH)	crash investigation	JJJE-131	555.00	.00
08/19/2018	207.305-726.000	Operating Supplies	Internet Hotel Reserv.; Fraud cl	narge to be reversed	JJJE-131	145.05	.00
08/19/2018	207.305-726.000	Operating Supplies	Happy's Pizza; Fraudulent charg	e to be reversed on	JJJE-131	25.41	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Reversed charge t	o remove sales tax	JJJE-131	.00	555.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading training (RH)		JJJE-131	525.00	.00
08/19/2018	207-084.702	Due From Treasurer Agency Fund		8/19/18	JJJE-131	.00	3,996.57
08/19/2018	266.268-799.207	Operating Expense	Delta; Airline ticket for Chief's C		JJJE-131	403.40	.00
08/19/2018	266.268-799.207	Operating Expense	Internat'l Assoc. of Chiefs of Po (RS)	• •		425.00	.00
08/19/2018	266-084.702	Due From Treasurer Agency Fund		8/19/18	JJJE-131	.00	828,40
08/19/2018	290.136-804.600	Network Support	Sign Easy; 1 yr subscription to s		JJJE-131	60.00	.00
08/19/2018	290.136-727.000	Office Supplies	Deluxe; Bank deposit slips for fi	nes & costs / bond	JJJE-131	357.83	.00
08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO ex (A.Z.)	cam certification	JJJE-131	60.00	.00
08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO ex (J.K.)	cam certification	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 rene		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 (non-delivery)	set items refunded	JJJE-131	.00	58.83
08/19/2018	598.598-985.000	Equipment Replacement	B&H Photo; Camera mount (qty stands (qty 2)	1) and microphone	JJJE-131	73.97	.00
08/19/2018	598.598-726.000	Operating Supplies	Erma Sales; Replacement interc	om headsets	JJJE-131	204.94	.00



Department	Number	Journal Type Sub Ledge	er G/L Date	Description	Source	Referenc	e Reclassific	ation Journal Type
253 - Treasurer	2018-00003712	JE GL	08/19/2018	July 2018 Credit C	ard Purchases JJJE-131			
G/L Date	G/L Account Number	Account Description	De.	scription		Source	Debit Amount	Credit Amount
08/19/2018	598.598-985.000	Equipment Replacement		rizoom; Mobile produ	ction set equipment	JJJE-131	170.00	.00
08/19/2018	598.598-726.000	Operating Supplies		H Photo; Audio cable		JJJE-131	69.60	.00
08/19/2018	598.598-726.000	Operating Supplies		e Home Depot; Fan to	-	JJJE-131	45.96	.00
		. 5	equ	uipment				
08/19/2018	598.598-726.000	Operating Supplies			r June streaming service	JJJE-131	49.00	.00
08/19/2018	598.598-726.000	Operating Supplies		. ,	g; Microphone placard	JJJE-131	10.00	.00
00/10/2010				ckers (qty 15)		7775 404	40.70	
08/19/2018	598.598-985.000	Equipment Replacement		•	ron conduit clamp for mobile	JJJE-131	49.73	.00
08/19/2018	598.598-985.000	Equipment Replacement		od. set H. Photo: Lens wines	cable ties, memory card,	JJJE-131	157.12	.00
00/13/2010	390.390 903.000	Ечиртен керасетен		oles	cable des, memory card,	JJJL 1J1	137.12	.00
08/19/2018	598.598-726.000	Operating Supplies		Stylebook.com; Two /	AP Stylebook digital	JJJE-131	42.00	.00
, .,		3 - 7		oscriptions	.,			
08/19/2018	598.598-985.000	Equipment Replacement	Bes	st Buy; TV monitors for	or teleprompters (mobile	JJJE-131	1,271.98	.00
				duction set)				
08/19/2018	598.598-726.000	Operating Supplies			TV monitor for production	JJJE-131	279.99	.00
08/19/2018	598.598-726.000	Operating Supplies	tru		ock image subscription -	JJJE-131	29.99	.00
06/19/2016	396.396-726.000	Operating Supplies	Jur		ock image subscription -	JJJE-131	29.99	.00
08/19/2018	598.598-726.000	Operating Supplies		comb Daily; Newspar	er subscription	JJJE-131	64.35	.00
08/19/2018	598.598-726.000	Operating Supplies		,, , , ,	s; Storage unit rental - July	JJJE-131	37.00	.00
08/19/2018	598-084.702	Due From Treasurer Agency		y charge card purcha		JJJE-131	.00	2,496.80
08/19/2018	701-270.775	Steering Committee			picnic approved by steering		498.86	.00
,,				te 5/30	p.e app ,			
08/19/2018	701-270.775	Steering Committee	Mili	itello's Bakery; Steeri	ng Cmte donuts for meeting	JJJE-131	26.07	.00
				25/18				
08/19/2018	701-084.702	Due From Treasurer Agency		y charge card purcha		JJJE-131	.00	524.93
08/19/2018	702-214.101	Due to General Fund		y charge card purcha		JJJE-131	2,991.10	.00
08/19/2018	702-214.206	Due to Fire Fund		y charge card purcha		JJJE-131	764.79	.00
08/19/2018	702-214.207	Due to Police Fund		y charge card purcha		JJJE-131	3,996.57	.00
08/19/2018	702-214.266	Due to Federal Forfeiture Fu		y charge card purcha		JJJE-131	828.40	.00
08/19/2018	702-214.101	Due to General Fund		y charge card purcha		JJJE-131	537.83	.00
08/19/2018	101-084.702	Due From Treasurer Agency		y charge card purcha		JJJE-131	.00	537.83
08/19/2018	101.900-999.290	Transfer to 41A District Coul		y charge card purcha		JJJE-131	537.83	.00
08/19/2018	702-214.494	Due to Downtown Developm		y charge card purcha		JJJE-131	207.99	.00
08/19/2018	702-214.598	Due to Community Relations		y charge card purcha		JJJE-131	2,496.80	.00
08/19/2018	702-214.701	Due to Trust & Agency Fund		y charge card purcha		JJJE-131	524.93	.00
08/19/2018	702-001.000	Cash		y charge card purcha		JJJE-131	.00	12,408.40
08/19/2018	101-123.000	Prepaid Expense	Fed	d. Grants	5-yr registration for SAM &	JJJE-131	399.20	.00
08/19/2018	290-123.000	Prepaid Expense		n Easy; 1 yr subscrip er hours	tion to sign search warrants	JJJE-131	59.99	.00



Department	Number	Journal Type Sub Led	lger G/L Date	Description	Source	Reference Reclassi	fication Journal Type
253 - Treasurer	2018-00003712	JE GL	08/19/2018	July 2018 Credit Card Purchases	JJJE-131		
G/L Date	G/L Account Number	Account Description	Desc	cription	Source	Debit Amount	Credit Amount
08/19/2018	494-123.000	Prepaid Expense	Regi	ster.com; DDA domain renewal	JJJE-131	183.49	.00
08/19/2018	290-084.702	Due From Treasurer Agend	cy Fund July	charge card purchases, pd 8/19/18	JJJE-131	.00	59.99
08/19/2018	702-214.290	Due to 41A District Court F	und July	charge card purchases, pd 8/19/18	JJJE-131	59.99	.00
					Number of Entries: 111	\$26,402.56	\$26,402.56



Department	Number	Journal Type Sub Ledger G/L [Date Description	Source	Reference	Reclassifica	tion Journal Type
253 - Treasurer	2018-00003823	JE GL 09/19	/2018 August 2018 Credit Card	JJJE-144		'	
			Purchases				
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
09/19/2018	101.226-995.226	Health and Wellness Initiatives	Kroger; Food/supplies for emplor breakfast	ee incentive	JJJE-144	30.42	.00
09/19/2018	101.226-995.226	Health and Wellness Initiatives	Debby's Dollar; Serving trays for breakfast	employee incentive	JJJE-144	6.00	.00
09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Asso dues (M.F.)	oc.; Membership	JJJE-144	30.00	.00
09/19/2018	101-123.000	Prepaid Expense	Mich. Gov't Finance Officers Asso dues (M.F.)	oc.; Membership	JJJE-144	90.00	.00
09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Assortinstitute (M.F.)	oc.; 2018 Fall	JJJE-144	305.00	.00
09/19/2018	101.800-728.000	Membership Dues & Conferences	Environmental Sys. Research Inslicense (one-year)	titute; ArcGIS	JJJE-144	83.33	.00
09/19/2018	101.371-728.000	Membership Dues & Conferences	Code Officials Conf. of Mich; Roc conference	m for 2018 fall	JJJE-144	145.08	.00
09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Legal des	criptions class (TW)	JJJE-144	29.00	.00
09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Code & E class (TW)	nergy Efficient Bldg	JJJE-144	49.00	.00
09/19/2018	101.208-807.208	Program/Speakers	Carnivorous Plant Nursery; Carni BSNC display	verous plant for	JJJE-144	21.90	.00
09/19/2018	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Ser	ior 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 charge RecTrac, Splash Pad	s - WebTrac,	JJJE-144	51.15	.00
09/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Gatorade, water & s stands	nacks for concession	JJJE-144	114.23	.00
09/19/2018	101.788-840.787	PRM Programs	Sam's Club; Pop, chips & water f softball picnic	or Special Rec	JJJE-144	72.15	.00
09/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Amazon.com; Refund for eyewas	sh	JJJE-144	.00	14.30
09/19/2018	101.788-840.786	PRM Events	Wix.com; Art Fair website renew	al	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 Rec. (qty 2)	sets for Special	JJJE-144	111.28	.00
09/19/2018	101.788-840.787	PRM Programs	Sorrento's Pizza; Pizza for Specia	l Rec.	JJJE-144	182.00	.00
09/19/2018	101-084.702	Due From Treasurer Agency Fund	August charge card purchases, p	d 9/19/18	JJJE-144	.00	1,777.19
09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Books to Division	be used for Training	JJJE-144	249.42	.00
09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Audio bo Division	ok for Training	JJJE-144	46.15	.00



Department	Number	Journal Typ	oe Sub Ledger		Description	Source		Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00003823	JE	GL	09/19/2018	August 2018 Credit C Purchases	ard JJJE-144				
G/L Date	G/L Account Number	Account Descri	ntion	Des	scription		Source		Debit Amount	Credit Amount
09/19/2018	206.340-709.000	Education & Tra			,	e; TST class registration	JJJE-144		45.00	.00
, ., .			. 3	(RS		-,				
09/19/2018	206.340-709.000	Education & Tra	aining	Mich (FP)		e; TST class registration	JJJE-144		45.00	.00
09/19/2018	206.340-709.000	Education & Tra	aining			c license renewal (C.S.)	JJJE-144		25.00	.00
09/19/2018	206.340-709.000	Education & Tra	aining	Stat	e of MI EMS; Paramedi	c license renewal (J.S.)	JJJE-144		25.00	.00
09/19/2018	206.340-709.000	Education & Tra	aining	Mich (L.B		Part I training & lodging	JJJE-144		400.00	.00
09/19/2018	206.340-709.000	Education & Tra	aining		n. State Police; HazMat	Part II training & lodging	JJJE-144		400.00	.00
09/19/2018	206-084.702	Due From Treas	surer Agency F		ust charge card purcha	ses, pd 9/19/18	JJJE-144		.00	1,235.57
09/19/2018	207.305-719.000	Employment Ex		Sha	mrock Pub; Lunch for p essors/candidates		JJJE-144		54.29	.00
09/19/2018	207.305-863.000	Gasoline		Spe	edway; Gasoline		JJJE-144		32.75	.00
09/19/2018	207.305-863.000	Gasoline		Spe	edway; 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 Supp	olies	App	le iTunes; Fraudulent c	harge reversal	JJJE-144		.00	27.54
09/19/2018	207.305-726.000	Operating Supp	olies	App	le iTunes; Fraudulent c	harge reversal	JJJE-144		.00	2.11
09/19/2018	207.305-726.000	Operating Supp	olies	Lase	er Mark-it; Retirement o	coin box and engraving	JJJE-144		27.95	.00
09/19/2018	207.305-880.207	Crossing Guard	Expense	Sch	ool Tech; Crossing guar	d supplies	JJJE-144		300.25	.00
09/19/2018	207.305-709.000	Education & Tra	aining		tech; Webinar - Snapch ensics	at Investigations and	JJJE-144		99.00	.00
09/19/2018	207.305-726.000	Operating Supp	olies	Pizz	a Hut; Fraudulent char	ge reversal	JJJE-144		.00	29.60
09/19/2018	207.305-726.000	Operating Supp	olies	Нар	py's Pizza; Fraudulent o	charge reversal	JJJE-144		.00	25.41
09/19/2018	207.305-726.000	Operating Supp	olies	Stay	bridge Suites; Fraudule	ent charge reversal	JJJE-144		.00	184.21
09/19/2018	207.305-726.000	Operating Supp	olies	Inte	ernet Hotel; Fraudulent	charge reversal	JJJE-144		.00	145.05
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking	Fair	field Inn; Refund for ho	tel room (RH)	JJJE-144		.00	372.47
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking	Espl	lendido; Meals for firew	orks and training	JJJE-144		400.00	.00
09/19/2018	207.305-726.000	Operating Supp	olies	Stay	/bridge Suites; Fraudule	ent charge reversal	JJJE-144		.00	184.21
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking		lord Nat'l Hotel; Room i ninar-JW,JG	for HITS 2018 K9 Handle	r JJJE-144		703.28	.00
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking	Gay	lord Nat'l Hotel; Refund	I for overpayment	JJJE-144		.00	90.46
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking	Best (P.B	t Western Resort; Rm. 1	for case investigation	JJJE-144		164.00	.00
09/19/2018	207.305-709.050	Per Diem, Lodg	ing,Parking	`	t Western Resort; Rm. 1	for case investigation	JJJE-144		164.00	.00
09/19/2018	207-084.702	Due From Treas	surer Agency F	`	ust charge card purcha	ses, pd 9/19/18	JJJE-144		.00	947.21
09/19/2018	494.904-801.100	Promotion Com				te for ShelbyTwpDDA.org	JJJE-144		6.99	.00
09/19/2018	494.904-801.100	Promotion Com	mittee DDA			DA photo contest winner			10.59	.00
09/19/2018	494-084.702	Due From Treas	surer Agency F		ust charge card purcha		JJJE-144		.00	17.58



Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00003823	JE GL (09/19/2018	9	JJJE-144			
				Purchases				
G/L Date	G/L Account Number	Account Description	Des	scription		Source	Debit Amount	Credit Amount
09/19/2018	598.598-726.000	Operating Supplies	Ter	adek; Monthly streaming sub	oscription - July 2018	JJJE-144	49.00	.00
09/19/2018	101.788-840.786	PRM Events	Tar	get; Supplies for art fair pie	contest	JJJE-144	27.26	.00
09/19/2018	101.788-840.786	PRM Events	Cro	wn Awards; Custom ribbons	for pie contest	JJJE-144	160.65	.00
09/19/2018	598.598-726.000	Operating Supplies	B&I	H Photo; SD memory cards (qty 4)	JJJE-144	63.60	.00
09/19/2018	598.598-726.000	Operating Supplies	B&I	H Photo; SD memory cards (qty 3)	JJJE-144	103.50	.00
09/19/2018	598.598-726.000	Operating Supplies	Ado	be; Stock photo subscription	n for July 2018	JJJE-144	29.99	.00
09/19/2018	598.598-726.000	Operating Supplies	Nat 201	ional Storage; Storage unit r 18	ental for August	JJJE-144	319.00	.00
09/19/2018	598-084.702	Due From Treasurer Agency Fu	nd Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	.00	565.09
09/19/2018	592.591-980.000	Equipment		n's Club; Vizio Smart TV, wif PW lobby)	i & theater display	JJJE-144	1,748.52	.00
09/19/2018	592-084.702	Due From Treasurer Agency Fu	nd Àug	gust charge card purchases,	pd 9/19/18	JJJE-144	.00	1,748.52
09/19/2018	702-214.101	Due to General Fund	Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	1,777.19	.00
09/19/2018	702-214.206	Due to Fire Fund	Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	1,235.57	.00
09/19/2018	702-214.207	Due to Police Fund	Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	947.21	.00
09/19/2018	702-214.494	Due to Downtown Development	t Fund Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	17.58	.00
09/19/2018	702-214.592	Due to Water and Sewer Fund	Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	1,748.52	.00
09/19/2018	702-214.598	Due to Community Relations Fu	ınd Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	565.09	.00
09/19/2018	702-001.000	Cash	Aug	gust charge card purchases,	pd 9/19/18	JJJE-144	.00	6,291.16
09/19/2018	101-123.000	Prepaid Expense		vironmental Sys. Research In nse (one-year)	stitute; ArcGIS	JJJE-144	116.67	.00
09/19/2018	101-123.000	Prepaid Expense		c.com; Art Fair website renev	wal	JJJE-144	112.00	.00
09/19/2018	101-123.000	Prepaid Expense	Wix	c.com; Art Fair domain name	renewal	JJJE-144	9.97	.00
					Number of E	ntries: 75	\$13,777.56	\$13,777.56



Department	Number	Journal Type Sub Ledger (G/L Date	Description		Source		Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00004760	JE GL 1		September 2018 Cre	dit Card	JJJE-168				· · ·
				Purchases						
G/L Date	G/L Account Number	Account Description	Descri	iption			Source		Debit Amount	Credit Amount
10/20/2018	101.226-995.226	Health and Wellness Initiatives		y Johns; Sandwiches	for employee	e luncheon	JJJE-168		66.99	.00
10/20/2018	101.226-995.226	Health and Wellness Initiatives		Caesars; Pizza & soc	da for new er	nployee meet	JJJE-168		30.20	.00
10/20/2018	101.253-728.000	Membership Dues & Conference		et son Plaza Hotel; MGF	OA Fall Insti	tute 2018 -	JJJE-168		166.50	.00
10/20/2018	101.900-730.212	IT Operating Costs		Depot; New office cl	hairs for IT D	epartment	JJJE-168		423.96	.00
10/20/2018	101.171-728.000	Membership Dues & Conference	(qty 4) s Sterlin	·) ng Hgts Chamber Of (Comm.; Tick	et to State of	JJJE-168		20.00	.00
10/20/2010	101 122 000	B :15		ty - RS		.	1115 460		220.06	00
10/20/2018	101-123.000	Prepaid Expense		addy.com; New World			JJJE-168		229.96	.00
10/20/2018	101-123.000	Prepaid Expense		addy.com; New World			JJJE-168		10.00	.00
10/20/2018	101-123.000	Prepaid Expense	Go Da websit	addy.com; HTTPS Cer	rtificate for 1	ownship	JJJE-168		49.99	.00
10/20/2018	101.900-730.212	IT Operating Costs		addy.com; HTTPS Cer	rtificate for T	ownship	JJJE-168		25.00	.00
10/20/2018	101.788-840.786	PRM Events	Great	หลางest Bread Co; G า. volunteers	ift cards for	Art Fair	JJJE-168		164.95	.00
10/20/2018	101.789-728.000	Membership Dues & Conference	s Netwo	ork Solutions; Webtra val (2 year)	ac online dom	nain name	JJJE-168		15.00	.00
10/20/2018	101.788-840.786	PRM Events		ı; Plush penguins San	nta Dinner git	ts to children	111F-168		334.67	.00
10/20/2018	101.900-830.004	Bank Charges		k Pay; WebTrac, Rec	-				56.25	.00
, ,		J	5	es - Aug		•				
10/20/2018	101.902-984.774	Capital Outlay - Senior Citizen Operations	Sam's	Club; Tables for Sen	nior Center (d	ty 20)	JJJE-168		999.60	.00
10/20/2018	101.208-709.000	Education & Training		nd County; Fee for 20 nit - J.G.	018 Regional	Stormwater	JJJE-168		25.00	.00
10/20/2018	101.208-709.000	Education & Training	MAEO	E; Registration for Mrkshop -M.S.	IAEOE Annua	l Conference	JJJE-168		205.00	.00
10/20/2018	101.789-730.300	Equipment Maintenance & Suppl	lies USA C	Clean Inc; Floor scrub Fang 15	ber replacen	nent part -	JJJE-168		14.36	.00
10/20/2018	101.788-840.786	PRM Events	Etsy.co	om; DIY bracelet kits	s for Princess	Fantasy Fun	JJJE-168		72.00	.00
10/20/2018	101.788-840.786	PRM Events		ns Costumes & Tuxeo	dos; Grinch c	ostume for	JJJE-168		79.00	.00
10/20/2018	101.789-728.000	Membership Dues & Conference	s Arbor	mas Aglow Day Foundation; Arb	or Day Foun	dation dues	JJJE-168		50.00	.00
10/20/2018	101.208-807.208	Program/Speakers		igton Cleaners; Dry c	leaning for B	SNC event	JJJE-168		140.80	.00
10/20/2018	101.788-840.786	PRM Events	,	ale Entertainment; Pr	rincess Rapu	nzel for	JJJE-168		85.00	.00
10/20/2018	101.788-840.786	PRM Events		ess event r Cleaners; Dry clean mes	ning for holida	ay character	JJJE-168		87.35	.00



Department	Number	Journal Type Sub Le		Description	Source	Referer	nce Reclassific	ation Journal Type
253 - Treasurer	2018-00004760	JE GL	10/20/2018	September 2018 Credi Purchases	t Card JJJE-168			
G/L Date	G/L Account Number	Account Description	De	scription		Source	Debit Amount	Credit Amount
10/20/2018	101-084.702	Due From Treasurer Ager	cy Fund Sep	ptember charge card purc	hases, pd 10/20/2018	JJJE-168	.00	3,456.56
10/20/2018	206.340-709.000	Education & Training	Sta	te of Michigan; Paramedi	c license renewal - J.C.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	nte of Michigan; Paramedi	c license renewal - C.W.	JJJE-168	25.00	.00
10/20/2018	206.340-930.100	Building Maintenance		ol Discounter; 45 ft. heavation 5	y duty hose reel for	JJJE-168	343.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	te of Michigan; Paramedi	c license renewal - R.M.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	ite of Michigan; Paramedi	c license renewal - C.J.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	te of Michigan; Paramedi	c license renewal - R.S.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training		ate of Michigan; Instructo newal - R.S.	r Coordinator license	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	te of Michigan; Paramedi	c license renewal - W.F.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training	Sta	ite of Michigan; Paramedi	c license renewal - J.C.	JJJE-168	25.00	.00
10/20/2018	206.340-709.000	Education & Training		tel@getaroom.com; Roon llapse training	n for MUSAR Structural	JJJE-168	501.81	.00
10/20/2018	206.340-709.000	Education & Training		tel@getaroom.com; Refu ncellation fee	nd for room less	JJJE-168	.00	377.91
10/20/2018	206.340-709.000	Education & Training		ymont Inn; Room for MUS s. training	SAR Structural Collapse	JJJE-168	285.56	.00
10/20/2018	206-084.702	Due From Treasurer Ager		ptember charge card purc	hases, pd 10/20/2018	JJJE-168	.00	952.46
10/20/2018	207.305-863.000	Gasoline	, Ha	II & Van Dyke; Gasoline		JJJE-168	20.00	.00
10/20/2018	207.305-863.000	Gasoline	Ex	konMobil; Gasoline		JJJE-168	34.46	.00
10/20/2018	207.305-863.000	Gasoline	Spe	eedway; Gasoline		JJJE-168	18.00	.00
10/20/2018	207.305-726.000	Operating Supplies		jht Reaper Systems; Book gagements"	"Strategies of Low Light	: JJJE-168	19.95	.00
10/20/2018	207.305-709.000	Education & Training		RMI Webinar Training; Weining-PB	ebinar registration fee for	JJJE-168	99.00	.00
10/20/2018	207.305-727.000	Office Supplies		gnatag Visible Systems; (Cardholders (qty 2)	JJJE-168	48.86	.00
10/20/2018	207.305-726.000	Operating Supplies	Las	ser Mark-It; Laser engrave	ed box	JJJE-168	27.95	.00
10/20/2018	207.305-727.000	Office Supplies	Alib	paba.com; Flash drives		JJJE-168	285.60	.00
10/20/2018	207.305-860.200	Auto Repair & Maintenand	ce Mid	chigan Secretary of State;	Vehicle registration	JJJE-168	39.59	.00
10/20/2018	207.305-726.000	Operating Supplies	Cor	mbatBet; Custom artwork	design fee	JJJE-168	50.00	.00
10/20/2018	207.305-726.000	Operating Supplies	Oa	kland County Michigan; D	eath certificate	JJJE-168	17.50	.00
10/20/2018	207-272.200	D.A.R.E. Payable	Cor	mfort Inn; Hotel for 2018	DARE Conference - L.H.	JJJE-168	151.98	.00
10/20/2018	207.305-709.050	Per Diem, Lodging,Parkin		ep Inn; Room for Nat'l Chrt. Training	nild Passenger Safety	JJJE-168	75.00	.00
10/20/2018	207.305-709.050	Per Diem, Lodging, Parkin	g Jim	nmy Johns; Lunch sub box	kes for training	JJJE-168	169.83	.00
10/20/2018	207.305-709.050	Per Diem, Lodging, Parkin	g Jim	nmy Johns; Lunch for train	ning	JJJE-168	231.93	.00
10/20/2018	207.305-709.050	Per Diem, Lodging,Parkin		att Regency; Room for La nfer. & Trade Show	w Enf. Operations	JJJE-168	997.74	.00
10/20/2018	207-084.702	Due From Treasurer Ager		ptember charge card purc	hases, pd 10/20/2018	JJJE-168	.00	2,287.39



Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00004760	JE GL 10/20/		JJJE-168			
			Purchases				
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
10/20/2018	290.136-728.000	Membership Dues & Conferences	Inn at Bay Harbor; Lodging for Ann	nual Magistrates	JJJE-168	360.48	.00
10/20/2010	200 600 101	Turnefer forms Communifered	Conference- MO	10/20/2010	1115 160	00	260.40
10/20/2018 10/20/2018	290-699.101 494.904-801.100	Transfer from General Fund Promotion Committee DDA	September charge card purchases, Register.com; SSL certificate for Sh		JJJE-168 JJJE-168	.00 6.99	360.48
10/20/2018	494-084.702	Due From Treasurer Agency Fund	September charge card purchases,		JJJE-168	.00	.00 6.99
10/20/2018	598.598-726.000	Operating Supplies	Adobe; Stock photo subscription fo		JJJE-168	.00 29.99	.00
	598.598-730.300	Equipment Maintenance & Supplies	JoAnn Fabric; Fabric to protect nev	-	JJJE-168	66.61	
10/20/2018	598.598-730.300	Equipment Maintenance & Supplies	screens for CRD	v projector	JJJE-108	00.01	.00
10/20/2018	598.598-726.000	Operating Supplies	Teradek; Video streaming service f	or August 2018	JJJE-168	49.00	.00
10/20/2018	598.598-726.000	Operating Supplies	Adobe; Adobe stock dues for Septe	-	JJJE-168	199.99	.00
10/20/2018	598.598-726.000	Operating Supplies	Adobe; Adobe stock dues for Septe	ember 2018	JJJE-168	79.99	.00
10/20/2018	598.598-726.000	Operating Supplies	Adobe; Refund for Adobe stock due		JJJE-168	.00	7.00
		,	2018	•			
10/20/2018	598.598-726.000	Operating Supplies	Adobe; Refund for Adobe stock due	es for September	JJJE-168	.00	199.99
10/20/2010	598-084.702	Due From Transvers Agency Fried	2018	md 10/20/2010	JJJE-168	.00	218.59
10/20/2018		Due From Treasurer Agency Fund	September charge card purchases, Radisson Plaza Hotel; Hotel for AW		JJJE-168 JJJE-168		
10/20/2018	592.591-709.000	Education & Training	conference - DM	WA OULI allilual	JJJE-100	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 pron		JJJE-168	98.00	.00
			Vets 5K				
10/20/2018	701-280.480	Veterans Committee	Pro Imprint; Promo cups for Vets 5		JJJE-168	217.54	.00
10/20/2018	701-280.480	Veterans Committee	Crown Awards; Vets 5K Run partici	•	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,	, , ,	JJJE-168	3,456.56	.00
10/20/2018	702-214.206	Due to Fire Fund	September charge card purchases,	•	JJJE-168	952.46	.00
10/20/2018	702-214.207	Due to Police Fund	September charge card purchases,		JJJE-168	2,287.39	.00
10/20/2018	702-214.101	Due to General Fund	September charge card purchases,		JJJE-168	360.48	.00
10/20/2018	101-084.702	Due From Treasurer Agency Fund	September charge card purchases,		JJJE-168	.00	360.48
10/20/2018	101.900-999.290	Transfer to 41A District Court Fund	September charge card purchases,	•	JJJE-168	360.48	.00
10/20/2018	702-214.494	Due to Downtown Development Fund			JJJE-168	6.99	.00
10/20/2018	702-214.592	Due to Water and Sewer Fund	September charge card purchases,		JJJE-168	406.35	.00
10/20/2018	702-214.598	Due to Community Relations Fund	September charge card purchases,		JJJE-168	218.59	.00
10/20/2018	702-214.701	Due to Trust & Agency Fund	September charge card purchases,		JJJE-168	603.44	.00
10/20/2018	702-001.000	Cash	September charge card purchases,		JJJE-168	.00	8,292.26
10/20/2018	101-123.000	Prepaid Expense	Network Solutions; Webtrac online renewal (2 year)	domain name	JJJE-168	104.98	.00
			() /	Number of Er	ntries: 84	\$17,529.90	\$17,529.90



Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	e Reclassifica	ation Journal Type
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Ca Purchases	rd JJJE-178			
G/L Date	G/L Account Number	Account Description	n	Des	cription		Source	Debit Amount	Credit Amount
11/19/2018	101.789-726.600	Uniform and Clothi	ng Expense	USP 116	S; Uniform item return fo	r embroidery - EE	JJJE-178	11.90	.00
11/19/2018	101.209-726.600	Uniform and Clothi	ng Expense	Dul	, 1 uth Trading Co; Employee 0659 & 70138	e uniform orders -	JJJE-178	284.60	.00
11/19/2018	101.209-726.600	Uniform and Clothi	ng Expense		uth Trading Co; Refund fo	or sales tax	JJJE-178	.00	16.11
11/19/2018	101.209-726.600	Uniform and Clothi	ng Expense	Dulu	uth Trading Co; Uniform p	oants order - EE10659	JJJE-178	63.59	.00
11/19/2018	101.900-850.215	Postage		USP	S; Postage for uniform er	mbroidery	JJJE-178	7.25	.00
11/19/2018	101.253-727.000	Office Supplies			uxe; 2-pocket bank bags (sters (5)	(500), Executive check	JJJE-178	315.73	.00
11/19/2018	101.171-727.000	Office Supplies		Life	time Appliance Parts; Repr r handles	lacement refrigerator	JJJE-178	28.95	.00
11/19/2018	101.371-728.000	Membership Dues	& Conference	ces Crys	stal Mountain; Room for C ference of MI- B.H.	Code Officials	JJJE-178	219.16	.00
11/19/2018	101.371-728.000	Membership Dues	& Conference	ces Crys	stal Mountain; Room for C ference of MI- B.H.	Code Officials	JJJE-178	71.00	.00
11/19/2018	101.371-860.200	Auto Repair & Mair	ntenance		count Tires; Four tires for	GM Sierra	JJJE-178	549.74	.00
11/19/2018	101.510-930.100	Building Maintenar		Full	Compass Systems; Sound e Chapel Church		JJJE-178	200.74	.00
11/19/2018	101.788-840.787	PRM Programs			anis; Aktion Club member	ship	JJJE-178	184.00	.00
11/19/2018	101.208-709.000	Education & Traini	ng	Stat	re of Mich.; 2018 Lake St stration-J.G.	•	JJJE-178	40.00	.00
11/19/2018	101.510-930.100	Building Maintenar	nce	Ama	azon.com; XLR audio cabl rch sound system	es for Hope Chapel	JJJE-178	19.49	.00
11/19/2018	101.788-840.786	PRM Events			get; Supplies for Hallowee	en Spooktacular	JJJE-178	10.58	.00
11/19/2018	101.510-930.100	Building Maintenar	nce	The	UPS Store #5418; Shippi em component		JJJE-178	21.86	.00
11/19/2018	101.788-840.786	PRM Events			er; Supplies for Hallowee	n Spooktacular	JJJE-178	77.91	.00
11/19/2018	101.900-830.004	Bank Charges		Plug	y & Pay; WebTrac, RecTra		JJJE-178	48.52	.00
11/19/2018	101.788-840.786	PRM Events			ger; Donuts for Halloweer	n Spooktacular	JJJE-178	15.00	.00
11/19/2018	101.788-840.786	PRM Events			ger; Cider, donuts, ice cre Spec. Rec	eam & toppings, candy	JJJE-178	154.69	.00
11/19/2018	101.788-840.787	PRM Programs		Krog	ger; Cider, donuts, ice cre Spec. Rec	eam & toppings, candy	JJJE-178	50.54	.00
11/19/2018	101.788-840.786	PRM Events		Doll	ar Tree; Footballs, bags, Dance	glow sticks for Mother &	. JJJE-178	270.20	.00
11/19/2018	101.788-840.787	PRM Programs			my John's Field; Tickets fo	or Special Rec July 19th	JJJE-178	175.00	.00
11/19/2018	101.788-840.786	PRM Events		Kuto	chey Family Farm; Straw oween Spooktacular	bales for PRM	JJJE-178	75.00	.00
11/19/2018	101.510-930.100	Building Maintenar	nce	Full	Compass Systems LTD; F e Chapel	Return of CD player for	JJJE-178	.00	149.99



Department	Number	Journal Type Sub Ledger	· G/L Date		Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005025	JE GL	11/19/20		JJJE-178			
				Purchases				
G/L Date	G/L Account Number	Account Description		Description		Source	Debit Amount	Credit Amount
11/19/2018	101.788-840.786	PRM Events	Т	arget; Items for Scarecrow Con	test prize basket	JJJE-178	61.78	.00
11/19/2018	101.774-790.771	Trips - SC		Ոichigan Thanksgiving Parade; Ը	eposit for trip on	JJJE-178	25.00	.00
				1/13/18				
11/19/2018	101-084.702	Due From Treasurer Agency F		October charge card purchases, I		JJJE-178	.00	2,816.13
11/19/2018	206.340-719.000	Employment Exam		Vashington Twp Post Office; Pos communication tech test	stage for	JJJE-178	6.45	.00
11/19/2018	206.340-709.000	Education & Training		State of Michigan EMS; Paramedi	ic license renewal -	JJJE-178	25.00	.00
11/15/2010	200.510 705.000	Eddeddon & Training		.S.	ic licelise reflewal	333E 170	25.00	.00
11/19/2018	206.340-709.000	Education & Training	E	Baymont Inn; Room for structura	l collapse tech	JJJE-178	214.17	.00
				raining - E.O.				
11/19/2018	206.340-709.000	Education & Training		Baymont Inn; Room for structura	ıl collapse tech	JJJE-178	214.17	.00
11/19/2018	206.340-709.000	Education & Training		raining - E.O. Park Place Hotel; Room for MFSI.	A annual conformed	1115 170	236,25	.00
11/19/2016	206.340-709.000	Education & Training		R.S.	A annual conference	JJJE-1/0	230.23	.00
11/19/2018	206.340-709.000	Education & Training		Harbor Freight Tools; Padlocks fo	or Forcible Entry	JJJE-178	47.95	.00
,,				raining	,			
11/19/2018	206.340-709.000	Education & Training	L	owe's; Steel roofs for Forcible E	ntry Training	JJJE-178	59.94	.00
11/19/2018	206.340-709.000	Education & Training		Netal Mart U.S.A.; Metal for Forc		JJJE-178	13.32	.00
11/19/2018	206-084.702	Due From Treasurer Agency F		October charge card purchases, p		JJJE-178	.00	817.25
11/19/2018	207.305-719.000	Employment Exam		Vashington Twp Post Office; Pos	stage for	JJJE-178	6.45	.00
11/10/2010	207 205 055 000	Other Evenence		communication tech test	00)	1115 170	265.00	00
11/19/2018	207.305-955.000	Other Expenses		CombatBet; Ceramic chips (qty 2		JJJE-178	265.00	.00
11/19/2018 11/19/2018	207.305-955.000 207.305-726.000	Other Expenses Operating Supplies		Medalcraft Mint; Chiefs Coins of I OfficeSupply.com; WypAll cleanir		JJJE-178 JJJE-178	21.00 231.96	.00 .00
11/19/2016	207.303-720.000	Operating Supplies		rehicles	ig wipes for police	JJJL-170	231.90	.00
11/19/2018	207.305-728.000	Membership Dues & Conferen		BI Nat'l Academy Assoc. Michiga	an: FBINAA Fall	JJJE-178	25.00	.00
, -, -				uncheon 2018 -JS	,			
11/19/2018	207.305-955.000	Other Expenses		Alibaba; Pop Sockets for Swag ite		JJJE-178	128.69	.00
11/19/2018	207.305-955.000	Other Expenses		Alibaba; Temporary tattoos for S		JJJE-178	226.49	.00
11/19/2018	207.305-726.000	Operating Supplies		ayPal; Refund for fraudulent ch		JJJE-178	.00	35.00
11/19/2018	207.305-725.300	Police Cadet Expense		Blauer; Safety vests for police ca		JJJE-178	239.94	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		immy Johns; Lunch subs provide		JJJE-178	196.82	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		immy Johns; Lunch subs provide	•	JJJE-178	133.87	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		immy Johns; Lunch subs provide		JJJE-178	30.97	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		immy Johns; Lunch subs provide	•	JJJE-178	9.99	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		Sleep Inn; Hotel to attend Nat'l C	CPS Certification	JJJE-178	75.00	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking		raining - SP immy Johns; Lunch subs provide	ad for training	JJJE-178	175.84	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking Per Diem, Lodging,Parking		immy Johns; Lunch subs provide		JJJE-178 JJJE-178	175.64	.00
11/19/2018	207.305-709.050	Per Diem, Lodging,Parking Per Diem, Lodging,Parking		immy Johns; Lunch subs provide		JJJE-178	206.81	.00
11/13/2010	207.303 703.030	i di Dicili, Lougiliy,Faikiliy	J	mmy Johns, Lunch Subs provide	La for training	JJJL 1/U	200.01	.00



Department	Number	Journal Type	Sub Ledger (,	Description	Source		Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005025	JE	GL 1	1/19/2018	October 2018 Credit Card Purchases	JJJE-178				
G/L Date	G/L Account Number	Account Descripti	ion	Des	scription		Source		Debit Amount	Credit Amount
11/19/2018	207.305-709.050	Per Diem, Lodgin	g,Parking		iday Inn Express; Room to a Conf J.H.	ttend MATAI 2018	JJJE-178		118.81	.00
11/19/2018	207.305-709.050	Per Diem, Lodgin	g,Parking	The	e Kensington Hotel; Room for of C.K.	r Hostage Negotiators	JJJE-178		99.75	.00
11/19/2018	207.305-709.050	Per Diem, Lodging	g,Parking	The	e Kensington Hotel; Room fo of T.H.	r Hostage Negotiators	JJJE-178		99.75	.00
11/19/2018	207.305-860.200	Auto Repair & Ma	intenance	Aut	oZone; Partial refund for fra reversed	udulent charge -will	JJJE-178		.00	57.75
11/19/2018	207.305-860.200	Auto Repair & Ma	intenance		oZone; Full refund for fraud:	ulent charge	JJJE-178		.00	58.29
11/19/2018	207-084.702	Due From Treasu	rer Agency Fur	nd Oct	ober charge card purchases,	pd 11/19/18	JJJE-178		.00	2,161.08
11/19/2018	266.268-799.207	Operating Expens	e		sen Centre Hotel; Room depo oference - R.S.	osit for 2018 IACP	JJJE-178		362.46	.00
11/19/2018	266.268-799.207	Operating Expens	e		en Centre Hotel; Room for 2	2018 IACP Conference	JJJE-178		1,131.72	.00
11/19/2018	266-084.702	Due From Treasu	rer Agency Fur		ober charge card purchases,	pd 11/19/18	JJJE-178		.00	1,494.18
11/19/2018	290.136-728.000	Membership Dues	<i>J</i> ,	s Stat	te of Michigan; Membership Assoc - M.O.	. , ,	JJJE-178		85.00	.00
11/19/2018	290-123.000	Prepaid Expense			'l Court Reporting Assoc.; 20	19 Membership dues	JJJE-178		270.00	.00
11/19/2018	290.136-728.000	Membership Dues	& Conference		at Bay Harbor; Refund for s	ales tax	JJJE-178		.00	46.48
11/19/2018	290-699.101	Transfer from Gei	neral Fund	Oct	ober charge card purchases,	pd 11/19/18	JJJE-178		.00	38.52
11/19/2018	427.480-971.481	RBP to Macomb C (MNRTF)			ary Multiforms Inc; DNR Tru uired for grant	st Fund Plaque	JJJE-178		209.80	.00
11/19/2018	427-084.702	Due From Treasu	rer Agency Fun		ober charge card purchases,	pd 11/19/18	JJJE-178		.00	209.80
11/19/2018	436.436-985.000	Equipment Replac		ABC	Warehouse; Refrigerator & rthouse		JJJE-178		1,190.00	.00
11/19/2018	436-084.702	Due From Treasu	rer Agency Fun		ober charge card purchases,	pd 11/19/18	JJJE-178		.00	1,190.00
11/19/2018	494.904-801.100	Promotion Commi			jister.com; SSL certificate foi		JJJE-178		6.99	.00
11/19/2018	494-084.702	Due From Treasu	rer Agency Fun	nd Oct	ober charge card purchases,	pd 11/19/18	JJJE-178		.00	6.99
11/19/2018	598.598-726.000	Operating Supplie	es .	Ado	bbe; Stock photo subscription	n for September 2018	JJJE-178		29.99	.00
11/19/2018	598.598-726.000	Operating Supplie			adek; Video streaming servi		JJJE-178		49.00	.00
11/19/2018	598.598-726.000	Operating Supplie	es		bbe; Adobe stock dues for Se	eptember 2018	JJJE-178		79.99	.00
11/19/2018	598-084.702	Due From Treasu			ober charge card purchases,		JJJE-178		.00	158.98
11/19/2018	701-280.480	Veterans Commit		Tota	ally Promotional.com; Tote b	•	JJJE-178		212.30	.00
11/19/2018	701-084.702	Due From Treasu	rer Agency Fur		ober charge card purchases,	pd 11/19/18	JJJE-178		.00	212.30
11/19/2018	702-214.101	Due to General Fu			ober charge card purchases,		JJJE-178		2,816.13	.00
11/19/2018	702-214.206	Due to Fire Fund			ober charge card purchases,		JJJE-178		817.25	.00
11/19/2018	702-214.207	Due to Police Fun	d		ober charge card purchases,	•	JJJE-178		2,161.08	.00
11/19/2018	702-214.266	Due to Federal Fo			ober charge card purchases,	•	JJJE-178		1,494.18	.00



Department	Number	Journal Type Sub Ledger G,	/L Date Descript	ion	Source	Refere	ence Reclassific	ation Journal Type
253 - Treasurer	2018-00005025	JE GL 11		2018 Credit Card	JJJE-178			
			Purchas	es				
G/L Date	G/L Account Number	Account Description	Description			Source	Debit Amount	Credit Amount
11/19/2018	702-214.101	Due to General Fund	October charg	e card purchases, pd	11/19/18	JJJE-178	38.52	.00
11/19/2018	101-084.702	Due From Treasurer Agency Fund	d October charg	e card purchases, pd	11/19/18	JJJE-178	.00	38.52
11/19/2018	101.900-999.290	Transfer to 41A District Court Fur	nd October charg	e card purchases, pd	11/19/18	JJJE-178	38.52	.00
11/19/2018	702-214.436	Due to District Court Building Fun	d October charg	e card purchases, pd	11/19/18	JJJE-178	1,190.00	.00
11/19/2018	702-214.427	Due to Capital Improvement Fund	d October charg	e card purchases, pd	11/19/18	JJJE-178	209.80	.00
11/19/2018	702-214.494	Due to Downtown Development F	und October charg	e card purchases, pd	11/19/18	JJJE-178	6.99	.00
11/19/2018	702-214.598	Due to Community Relations Fund	d October charg	e card purchases, pd	11/19/18	JJJE-178	158.98	.00
11/19/2018	702-214.701	Due to Trust & Agency Fund	October charg	e card purchases, pd	11/19/18	JJJE-178	212.30	.00
11/19/2018	702-001.000	Cash	October charg	e card purchases, pd	11/19/18	JJJE-178	.00	9,920.99
11/19/2018	290-123.000	Prepaid Expense	State of Michig Bar Assoc - M	gan; Membership Due O	s for Michigan	JJJE-178	255.00	.00
11/19/2018	692.269-985.000	Equipment Replacement		Systems; Sound syste	m equip. for	JJJE-178	290.76	.00
11/19/2018	702-214.290	Due to 41A District Court Fund		e card purchases, pd	11/19/18	JJJE-178	525.00	.00
11/19/2018	290-084.702	Due From Treasurer Agency Fund	d October charg	e card purchases, pd	11/19/18	JJJE-178	.00	525.00
11/19/2018	702-214.692	Due to Equipment Replacement F	und October charg	e card purchases, pd	11/19/18	JJJE-178	290.76	.00
11/19/2018	692-084.702	Due From Treasurer Agency Fund	d October charg	e card purchases, pd	11/19/18	JJJE-178	.00	290.76
					Number of I	Entries: 98	\$20,244.12	\$20,244.12



Department	Number	Journal Type Sub Ledger		Description		Source	R	eference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005139	JE GL	12/20/2018	November 2018 C Purchases	Credit Card	JJJE-198				
G/L Date	G/L Account Number	Account Description	Des	scription			Source		Debit Amount	Credit Amount
12/20/2018	101.209-726.600	Uniform and Clothing Expense	Dulı	uth Trading; Sales to	ax refund		JJJE-198		.00	3.60
12/20/2018	101.209-726.600	Uniform and Clothing Expense	Duli	uth Trading; Uniforn	n order		JJJE-198		123.20	.00
12/20/2018	101.226-728.000	Membership Dues & Conference		Public Employer Lab f. fee -L.S.	or Relations Ass	oc; Winter	JJJE-198		60.00	.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives		n's Club; Lunch for e eting	employee Lunch	& Learn	JJJE-198		79.63	.00
12/20/2018	101-123.000	Prepaid Expense	MI	Public Employer Lab mbership-L.S.	or Relations Ass	oc; Annual	JJJE-198		50.00	.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives	Guid	do's Pizza; Lunch for eting	r BizLibrary Lund	ch & Learn	JJJE-198		51.00	.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives	Sorr	rento Pizza; Food for eting	r Employee Lund	ch & Learn	JJJE-198		6.50	.00
12/20/2018	101.900-955.000	Other Expenses	She	elby Paint; Respirator perty	r mask to inspec	t foreclosed	JJJE-198		31.99	.00
12/20/2018	101.900-955.000	Other Expenses	Ben	njamin Moore; Respir eclosed property	rator masks to in	nspect	JJJE-198		100.28	.00
12/20/2018	101.900-955.000	Other Expenses	CVS	S Pharmacy; Flashlig eclosure	ht & alcohol swa	abs to inspect	JJJE-198		22.90	.00
12/20/2018	101.171-727.000	Office Supplies		ice Depot; Paper for	Vets sponsor ce	ertificate	JJJE-198		6.35	.00
12/20/2018	101.371-726.000	Operating Supplies	The	e Home Depot; Tyve pirators (2)			JJJE-198		134.79	.00
12/20/2018	101.371-860.200	Auto Repair & Maintenance	Disc	count Tire; Sales tax tement	refund from ch	arge on prev.	JJJE-198		.00	26.82
12/20/2018	101.788-840.787	PRM Programs		lar Tree; Bag and tra	ay for Scarecrow	Contest	JJJE-198		2.00	.00
12/20/2018	101.788-840.787	PRM Programs		nn Fabrics; Bags for	r popcorn at Mor	nstrous Movie	JJJE-198		16.78	.00
12/20/2018	101.789-726.000	Operating Supplies		estuff.com; Chainsa	w arm protection	n sets (atv 4)	JJJE-198		339.12	.00
12/20/2018	101.788-840.786	PRM Events		y; Rapunzel poster fo					17.94	.00
12/20/2018	101.788-840.786	PRM Events	Etsy	y; Rapunzel-inspired Night			JJJE-198		155.50	.00
12/20/2018	101.788-840.786	PRM Events		get; Candy for Moth	er Son Dance		JJJE-198		22.28	.00
12/20/2018	101.789-709.000	Education & Training		ssic Driving School; I		raining course	JJJE-198		220.00	.00
12/20/2018	701-280.480	Veterans Committee		Pond Guy; Veteran			JJJE-198		859.99	.00
12/20/2018	101.900-830.004	Bank Charges	Plug	g & Pay; WebTrac, R rges - Oct.			JJJE-198		60.38	.00
12/20/2018	101.208-709.000	Education & Training	MIS	5D Training; Aquatic istration - MS	Wild and Stream	n Leaders	JJJE-198		10.00	.00
12/20/2018	101.208-709.000	Education & Training	MIS	SD Training; Aquatic istration - JG	Wild and Stream	n Leaders	JJJE-198		10.00	.00
12/20/2018	101.789-709.000	Education & Training		ssic Driving School; (CDL road test - :	J.O.	JJJE-198		160.00	.00
12/20/2018	101.788-840.786	PRM Events		Lots; Supplies for B			JJJE-198		110.10	.00
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Department	Number	Journal Type Sub Ledger G	/L Date	Description		Source		Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00005139	JE GL 12	/20/2018	November 2018 Cr	edit Card	JJJE-198				
				Purchases						
G/L Date	G/L Account Number	Account Description		cription			Source		Debit Amount	Credit Amount
12/20/2018	101.788-840.786	PRM Events	Deb ever	by's Dollar; Supplies	for Breakfast v	with Santa	JJJE-198		12.00	.00
12/20/2018	101.788-840.786	PRM Events		y City; Decorations f	or Princess Far	ntasy Fun	JJJE-198		106.44	.00
12/20/2018	101.774-790.771	Trips - SC		Meadow Brook Hall;	Deposit for trip	on 12/17/18	JJJE-198		50.00	.00
12/20/2018	101.788-840.786	PRM Events		tco; Popcorn gifts for	children at Br	eakfast with	JJJE-198		85.98	.00
12/20/2018	101.788-840.786	PRM Events		er; Candy canes for	Santa Giveawa	y at Tree	JJJE-198		29.67	.00
12/20/2018	101.788-840.786	PRM Events		ting Ceremony naels; Paper straws f	or Tree Lightin	g Ceremony	JJJE-198		4.99	.00
12/20/2018	101.789-751.000	Maintenance & Cleaning - Townsh Grounds		Rink; Adhesive tape	for ice rink at	Mae Stecker	JJJE-198		53.96	.00
12/20/2018	101.788-840.786	PRM Events	Flas	hing Blinky Lights; Fl ahter Dance	ashing wands	for Daddy	JJJE-198		230.32	.00
12/20/2018	101.788-840.786	PRM Events		ar 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 Gr	inch dust	JJJE-198		368.32	.00
12/20/2010	101 004 703	5 F T A F	bags			2/20/40	1115 400		00	2.750.00
12/20/2018	101-084.702	Due From Treasurer Agency Fund		ember charge card p at Bay Beach Holiday	, ,	, ,	JJJE-198		.00 500.85	2,758.00 .00
12/20/2018	206.340-709.000	Education & Training		f F.P.	IIII Resort; no	otel ioi MESIA	JJJE-130		500.65	.00
12/20/2018	206.340-709.000	Education & Training	Qua L.B.	lity Inn; Room for Co	onfined Space	Rescue Class -	JJJE-198		402.32	.00
12/20/2018	206.340-709.000	Education & Training	Qua C.J.	lity Inn; Room for Co	onfined Space	Rescue Class -	JJJE-198		410.32	.00
12/20/2018	206.340-709.000	Education & Training		lity Inn; Room for Co & J.M.	onfined Space	Rescue Class -	JJJE-198		433.36	.00
12/20/2018	206.340-709.000	Education & Training	Qua char	lity Inn; Refund for s ges	state tax and ir	n-room safe	JJJE-198		.00	31.04
12/20/2018	206.340-709.000	Education & Training	Stat - M.	e of MI EMS License, T.	; Paramedic lic	ense renewal	JJJE-198		25.00	.00
12/20/2018	206-123.000	Prepaid Expense		*IAWRP; Registration cue Symposium - CC		Water	JJJE-198		305.00	.00
12/20/2018	206.340-728.000	Membership Dues & Conferences		*IAWRP; Membershi			JJJE-198		30.00	.00
12/20/2018	206-123.000	Prepaid Expense		*IAWRP; Registration cue Symposium - RM		Water	JJJE-198		305.00	.00
12/20/2018	206.340-728.000	Membership Dues & Conferences		*IAWRP; Membershi	•		JJJE-198		30.00	.00
12/20/2018	206-123.000	Prepaid Expense	Reso	*IAWRP; Registration cue Symposium - JR		Water	JJJE-198		305.00	.00
12/20/2018	206.340-728.000	Membership Dues & Conferences		*IAWRP; Membershi	•		JJJE-198		30.00	.00
12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB	*IAWRP; Membershi	p Fee - D.R.		JJJE-198		30.00	.00



Department	Number	Journal Type Sub Ledger G		Source	Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00005139	JE GL 12	2/20/2018 November 2018 Credit C	ard JJJE-198			
			Purchases				
G/L Date	G/L Account Number	Account Description	Description		Source	Debit Amount	Credit Amount
12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee t Rescue Symposium - DR	for 2019 Water	JJJE-198	305.00	.00
12/20/2018	206.340-709.000	Education & Training	Harbor Freight Tools; Materials Entry Class"	s used for "Forcible	JJJE-198	77.87	.00
12/20/2018	206.340-709.000	Education & Training	Lowe's; Materials used for "For	cible Entry Class"	JJJE-198	59.94	.00
12/20/2018	206.340-850.000	Communications	Radiotech; Replacement end p (qty 12)	iece collars for radios	JJJE-198	31.00	.00
12/20/2018	206-084.702	Due From Treasurer Agency Fund		ses, pd 12/20/18	JJJE-198	.00	3,249.62
12/20/2018	207.305-726.000	Operating Supplies	Gordon Food Service Store; Ca events in Twp	ndy for Halloween	JJJE-198	87.89	.00
12/20/2018	207.305-955.000	Other Expenses	The Medalcraft Mint, Inc.; 2019	9 Chiefs Coins	JJJE-198	1,416.50	.00
12/20/2018	207.305-709.050	Per Diem, Lodging,Parking	Bayshore Resort; Rm for Winni Community training -BD		JJJE-198	157.50	.00
12/20/2018	207.305-860.200	Auto Repair & Maintenance	AutoZone; Reversal of partial r	efund for fraudulent	JJJE-198	57.75	.00
12/20/2018	207.305-726.000	Operating Supplies	Clarks Welding Inc.; Shorter ha	and rail (jail expense)	JJJE-198	50.00	.00
12/20/2018	207-084.702	Due From Treasurer Agency Fund	•	. ,	JJJE-198	.00	1,769.64
12/20/2018	230.230-709.000	Education & Training	FBI Nat'l Academy Assoc. MI; (Training (4 ppl)		JJJE-198	240.00	.00
12/20/2018	230-084.702	Due From Treasurer Agency Fund		ses, pd 12/20/18	JJJE-198	.00	240.00
12/20/2018	494.904-801.100	Promotion Committee DDA	Register.com; SSL Certificate for		JJJE-198	6.99	.00
12/20/2018	494-084.702	Due From Treasurer Agency Fund	d November charge card purchas	ses, pd 12/20/18	JJJE-198	.00	6.99
12/20/2018	598.598-726.000	Operating Supplies	Adobe; Adobe Stock Subscripti	on for October 2018	JJJE-198	29.99	.00
12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop	rental	JJJE-198	255.50	.00
12/20/2018	598.598-728.000	Membership Dues & Conferences	Eventbrite; Social Media and th	ne Law seminar	JJJE-198	38.77	.00
12/20/2018	598.598-726.000	Operating Supplies	Teradek; Video Streaming Serv	vice October 2018	JJJE-198	49.00	.00
12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop	rental	JJJE-198	.50	.00
12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop	rental	JJJE-198	255.00	.00
12/20/2018	598.598-726.000	Operating Supplies	Adobe Stock; Adobe Stock sub	scription	JJJE-198	79.99	.00
12/20/2018	598.598-726.000	Operating Supplies	Rite Aid; Nature Center sign de supplies	edication ceremony	JJJE-198	12.60	.00
12/20/2018	598.598-726.000	Operating Supplies	Etsy.com; Wooden signs for Ch	nristmas Aglow	JJJE-198	8.10	.00
12/20/2018	598.598-726.000	Operating Supplies	Dollar Tree; Christmas d?cor fo	or Christmas Aglow	JJJE-198	6.36	.00
12/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Christmas A		JJJE-198	8.85	.00
12/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Christmas A	glow Whoville arch	JJJE-198	43.38	.00
12/20/2018	598.598-726.000	Operating Supplies	Tim Horton's; Food for Nature Dedication Ceremony	Center Sign	JJJE-198	31.59	.00
12/20/2018	598.598-728.000	Membership Dues & Conferences	Envato; Stock motion graphics	monthly subscription	JJJE-198	33.00	.00
12/20/2018	598-084.702	Due From Treasurer Agency Fund	d November charge card purchas	ses, pd 12/20/18	JJJE-198	.00	852.63
12/20/2018	701-280.480	Veterans Committee	Dollar Tree; Hot dog supplies f	or BBQ	JJJE-198	12.00	.00



Department	Number	Journal Type Sub Ledger (G/L Date	Description	Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005139	JE GL 1	2/20/2018	November 2018 Credit Card Purchases	JJJE-198			
G/L Date	G/L Account Number	Account Description	De	escription		Source	Debit Amount	Credit Amount
12/20/2018	701-280.480	Veterans Committee	Do	llar Tree; Frames for raffle prizes		JJJE-198	10.60	.00
12/20/2018	701-280.480	Veterans Committee	Ho	bby Lobby; Boxes for raffle tickets	;	JJJE-198	8.37	.00
12/20/2018	701-280.480	Veterans Committee	Kro	oger; Hot dog supplies for BBQ		JJJE-198	37.17	.00
12/20/2018	701-280.480	Veterans Committee	Kro	oger; Bananas for 5K runners		JJJE-198	20.80	.00
12/20/2018	701-084.702	Due From Treasurer Agency Fun	nd No	vember charge card purchases, po	12/20/18	JJJE-198	.00	948.93
12/20/2018	702-214.101	Due to General Fund	No	vember charge card purchases, po	12/20/18	JJJE-198	2,758.00	.00
12/20/2018	702-214.206	Due to Fire Fund	No	vember charge card purchases, po	12/20/18	JJJE-198	3,249.62	.00
12/20/2018	702-214.207	Due to Police Fund	No	vember charge card purchases, po	12/20/18	JJJE-198	1,769.64	.00
12/20/2018	702-214.230	Due to Michigan Justice Training	Fund No	vember charge card purchases, po	12/20/18	JJJE-198	240.00	.00
12/20/2018	702-214.494	Due to Downtown Development	Fund No	vember charge card purchases, po	12/20/18	JJJE-198	6.99	.00
12/20/2018	702-214.598	Due to Community Relations Fur	nd No	vember charge card purchases, po	12/20/18	JJJE-198	852.63	.00
12/20/2018	702-214.701	Due to Trust & Agency Fund	No	vember charge card purchases, po	12/20/18	JJJE-198	948.93	.00
12/20/2018	702-001.000	Cash	No	vember charge card purchases, po	12/20/18	JJJE-198	.00	9,825.81
					Number of E	Entries: 94	\$19,713.08	\$19,713.08



Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source		Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005219	JE GL	12/31/2018	December 2018 Credit	Card JJJE-200				
				Purchases					
G/L Date	G/L Account Number	Account Description		cription		Source		Debit Amount	Credit Amount
12/31/2018	101.371-726.600	Uniform and Clothing Expense		S; Postage for uniform s		JJJE-200		11.10	.00
12/31/2018	101.371-726.600	Uniform and Clothing Expense		S; Postage for uniform i		JJJE-200		10.40	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives	_	ue Fitness; Rower for fit		JJJE-200		1,001.70	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives	-	ue Fitness; Sales tax ref		JJJE-200		.00	56.70
12/31/2018	101.253-728.000	Membership Dues & Conference	Mem	c. of Public Treasurers bership - JJ	•	JJJE-200		58.00	.00
12/31/2018	101-123.000	Prepaid Expense		igan Municipal Treasure bership fee- JJ	er's Assoc.; Annual	JJJE-200		50.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conference		nat'l Assoc. of Electrica ting - LC	I Inspectors; Annual	JJJE-200		210.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conference	es Inter	nat'l Assoc. of Electrica	l Inspectors; Annual	JJJE-200		210.00	.00
12/31/2018	101.371-860.200	Auto Repair & Maintenance	Disco		eplacement tires (4) for	JJJE-200		606.92	.00
12/31/2018	101.788-840.786	PRM Events		aels; Ribbon and bags t	or Christmas Aglow	JJJE-200		17.89	.00
12/31/2018	101.788-840.786	PRM Events	Meije	er; Tablecloths and mar	shmallows for Christmas	JJJE-200		47.88	.00
12/31/2018	101.788-840.786	PRM Events		et; Crayola Watercolor	Paints for Rapunzel	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events	Targ	ned gift (20) et; Crayola Watercolor	Paints for Rapunzel	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events	Targ	ned gift (20) et; Crayola Watercolor ned gift (20)	Paints for Rapunzel	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events	Dolla	ar Tree; Christmas D?co monv	r for Tree Lighting	JJJE-200		22.00	.00
12/31/2018	101.789-709.000	Education & Training	MNL	A; Pesticide classes - W ndees)	inter Series (4	JJJE-200		120.00	.00
12/31/2018	101.788-840.786	PRM Events		er; Napkins for Christm	as Aglow cookies	JJJE-200		22.12	.00
12/31/2018	101.788-840.786	PRM Events	_	sell's Greenhouse; Poins	_	JJJE-200		61.80	.00
12/31/2018	101.900-830.004	Bank Charges		& Pay; WebTrac & Rec	Trac monthly charges -	JJJE-200		35.32	.00
12/31/2018	101.788-840.786	PRM Events			s Aglow (15 Trays of 48)	JJJE-200		119.85	.00
12/31/2018	101-123.000	Prepaid Expense	Sour	ceBook Publishing Co.; Art Fair		JJJE-200		111.20	.00
12/31/2018	101.789-730.500	Office Equipment Maintenance			SSL Certificate (1 year)	JJJE-200		5.83	.00
12/31/2018	101.788-840.786	PRM Events		,	advertising for 2019 Art	JJJE-200		18.99	.00
12/31/2018	101.788-840.786	PRM Events		master Enterprises; 20	19 Art Fair advertising	JJJE-200		9.95	.00
12/31/2018	101.902-984.789	Capital Outlay - PRM	Dakt	ronics; Controller for M ronic Marquee	_	JJJE-200		875.00	.00



Department	Number	Journal Type	Sub Ledger	G/L Date	Description		Source		Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 C Purchases	Credit Card	JJJE-200				
G/L Date	G/L Account Number	Account Description	on	Des	cription			Source		Debit Amount	Credit Amount
12/31/2018	101.902-984.789	Capital Outlay - Pl	RM	Eng cent	lish Gardens; Artific	ial Christmas Tre	e for activity	JJJE-200		1,079.73	.00
12/31/2018	101.788-840.786	PRM Events			y City; Refund for s	ales tax		JJJE-200		.00	6.03
12/31/2018	101.788-840.786	PRM Events			Horton's; Hot choo		as Aglow	JJJE-200		349.95	.00
12/31/2018	101-123.000	Prepaid Expense			olce Vita; Deposit f			JJJE-200		50.00	.00
12/31/2018	101.774-790.771	Trips - SC		Krus	se and Muer on Mai 20/18	•		JJJE-200		924.62	.00
12/31/2018	101-201.000	Vouchers Payable			ember charge card	purchases, pd 1/	19/19	JJJE-200		.00	6,307.17
12/31/2018	206.340-719.000	Employment Exan	า	Pen	n Station; Lunch for miners			JJJE-200		10.18	.00
12/31/2018	206.340-719.000	Employment Exan	า	Sha	mrock Pub; Lunch f el assessors	or 911 Comm. Te	ech oral	JJJE-200		11.20	.00
12/31/2018	206.340-719.000	Employment Exan	า	Chili	's Grill & Bar; Lunch lloyees	n for oral panel ir	nterview	JJJE-200		12.00	.00
12/31/2018	206.340-709.000	Education & Train	ing	Jour	nal of Special Ops. ne journal	Medicine; Subsci	ription to	JJJE-200		20.00	.00
12/31/2018	206.340-709.000	Education & Train	ing	Stat - J.E	e of MI EMS Licens	e; Paramedic lice	nse renewal	JJJE-200		25.00	.00
12/31/2018	206-123.000	Prepaid Expense			nigan Fire Inspector inar- BW	s Society; Winter	educational	JJJE-200		230.00	.00
12/31/2018	206.340-863.000	Gasoline			phy USA; Ethanol-frerators	ree gasoline for s	tation	JJJE-200		22.22	.00
12/31/2018	206-201.000	Vouchers Payable			ember charge card	purchases, pd 1/	19/19	JJJE-200		.00	550.60
12/31/2018	207.305-719.000	Employment Exan	า		n Station; Lunch for el examiners	Police Comm. T	ech. oral	JJJE-200		10.19	.00
12/31/2018	207.305-719.000	Employment Exan	า	Sha	mrock Pub; Lunch f	or 911 Comm Te	ch oral panel	JJJE-200		11.21	.00
12/31/2018	207.305-719.000	Employment Exan	า	Chili	's Grill & Bar; Lunch lloyees	n for oral panel ir	nterview	JJJE-200		12.00	.00
12/31/2018	207.305-955.000	Other Expenses			batBet; Artwork for	r ceramic chips		JJJE-200		75.00	.00
12/31/2018	207.305-955.000	Other Expenses		Com	batBet; Ceramic ch	ips (qty 200)		JJJE-200		240.00	.00
12/31/2018	207.305-726.600	Uniform and Cloth	ing Expense		Boutique; Field train		irs	JJJE-200		79.48	.00
12/31/2018	207-201.000	Vouchers Payable			ember charge card	purchases, pd 1/	19/19	JJJE-200		.00	427.88
12/31/2018	494.904-801.100	Promotion Commi	ttee DDA		ister.com; SSL Certi ember	ficate DDA Webs	site -	JJJE-200		6.99	.00
12/31/2018	494.904-801.100	Promotion Commi	ttee DDA	Reg	ister.com; SSL Certi ember	ficate DDA Webs	site -	JJJE-200		6.99	.00
12/31/2018	494-201.000	Vouchers Payable		Dec	ember charge card	purchases, pd 1/	19/19	JJJE-200		.00	13.98
12/31/2018	598.598-726.000	Operating Supplie	S	Ado 2)	rama; ARRI switch	in-line T1, ST1, A	AL750+ (qty	JJJE-200		53.25	.00
12/31/2018	598.598-726.000	Operating Supplie	S	B∕&⊢	l Photo; Walkman fo luction set	or Christmas Aglo	OW	JJJE-200		53.00	.00



Department	Number	Journal Type Sub Ledger		Description	Source	Reference	Reclassifica	ation Journal Type
253 - Treasurer	2018-00005219	JE GL	12/31/2018	December 2018 Credit Card	JJJE-200			
				Purchases				
G/L Date	G/L Account Number	Account Description		cription		Source	Debit Amount	Credit Amount
12/31/2018	598.598-726.000	Operating Supplies		Photo; Sales tax, will be credi	ted	JJJE-200	3.18	.00
12/31/2018	598.598-726.000	Operating Supplies		et; Aglow Whoville props		JJJE-200	10.62	.00
12/31/2018	598.598-726.000	Operating Supplies		by Lobby; Paint for Christmas	Aglow	JJJE-200	15.85	.00
12/31/2018	598.598-726.000	Operating Supplies	_	et; Duct tape		JJJE-200	6.98	.00
12/31/2018	598.598-726.000	Operating Supplies		jet; Duct tape		JJJE-200	10.27	.00
12/31/2018	598.598-726.000	Operating Supplies		oe; Adobe Stock Subscription f			29.99	.00
12/31/2018	598.598-726.000	Operating Supplies	Mich Aglo	aels; Return unused duct tape w	purchase for	JJJE-200	.00	11.45
12/31/2018	598.598-726.000	Operating Supplies		aels; Duct tape purchased for		JJJE-200	11.45	.00
12/31/2018	598.598-726.000	Operating Supplies	Hobl	by Lobby; Paint for Christmas	Aglow	JJJE-200	13.96	.00
12/31/2018	598.598-726.000	Operating Supplies	The	Home Depot; Whoville Arch fo	r Aglow	JJJE-200	20.86	.00
12/31/2018	598.598-726.000	Operating Supplies		otastic LLC; Deposit for Hasht ssistant	ag Printer rental	JJJE-200	1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies	Hoot	tsuite; 2019 Annual Hootsuite	membership	JJJE-200	29.00	.00
12/31/2018	598.598-726.000	Operating Supplies	Dolla	ar Tree; Whoville video props t	or Aglow	JJJE-200	33.92	.00
12/31/2018	598.598-726.000	Operating Supplies	Tera	dek; November 2018 streamir	ig service	JJJE-200	49.00	.00
12/31/2018	598.598-726.000	Operating Supplies	The	Home Depot; Hardware for pr	oduction backdrop	JJJE-200	63.09	.00
12/31/2018	598.598-726.000	Operating Supplies	The	Home Depot; Whoville Arch/P	rops for Aglow	JJJE-200	41.56	.00
12/31/2018	598.598-726.000	Operating Supplies	Targ	et; Extension cords for Christr	nas Aglow	JJJE-200	93.26	.00
12/31/2018	598.598-726.000	Operating Supplies	Walr	mart; Whoville props for Aglow	1	JJJE-200	16.08	.00
12/31/2018	598.598-726.000	Operating Supplies	The	Home Depot; Whoville Arch/P	rops for Aglow	JJJE-200	19.85	.00
12/31/2018	598.598-726.000	Operating Supplies	Full (tripo	Compass Systems, Ltd; Replaceds	ement parts for	JJJE-200	185.38	.00
12/31/2018	598.598-726.000	Operating Supplies		Home Depot; Returned unuse pment	d production	JJJE-200	.00	10.38
12/31/2018	598.598-726.000	Operating Supplies	Walr	nart; Returned unused produc	tion equipment	JJJE-200	.00	3.31
12/31/2018	598.598-726.000	Operating Supplies		otastic LLC; Hashtag Printer restmas Aglow	ental for 2018	JJJE-200	1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies	Adol	pe; Adobe Stock subscription		JJJE-200	79.99	.00
12/31/2018	598-123.000	Prepaid Expense	Enva	ato; Motion graphics subscripti	on	JJJE-200	33.00	.00
12/31/2018	598-201.000	Vouchers Payable	Dece	ember charge card purchases,	pd 1/19/19	JJJE-200	.00	3,417.40
12/31/2018	592.591-726.600	Uniform and Clothing Expense	e USPS	S; Postage for uniform shipme	nt	JJJE-200	11.90	.00
12/31/2018	592.591-850.215	Postage	FedE	Ex; Overnight shipping		JJJE-200	23.90	.00
12/31/2018	592-201.000	Vouchers Payable	Dece	ember charge card purchases,	pd 1/19/19	JJJE-200	.00	35.80
12/31/2018	101-123.000	Prepaid Expense		oc. of Public Treasurers of the hoership - JJ	US & Canada;	JJJE-200	174.00	.00
12/31/2018	101-123.000	Prepaid Expense		vork Solutions; RecTrac SSL C	ertificate (1 year)	JJJE-200	64.16	.00
12/31/2018	206-123.000	Prepaid Expense		nal of Special Ops. Medicine; S ne journal	Subscription to	JJJE-200	220.00	.00



Department	Number	Journal Typ	e Sub Ledger	G/L Date	Description	Source	Reference	Reclassific	ation Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
				_					
G/L Date	G/L Account Number	Account Descrip	rtion	Des	cription		Source	Debit Amount	Credit Amount
12/31/2018	598-123.000	Prepaid Expens	9	Hoo	tsuite; 2019 Annual Hootsuite m	embership	JJJE-200	319.00	.00
						Number of	Entries: 84	\$10,840.70	\$10,840.70