



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2019-00000990	JE	GL	02/19/2019	January 2019 Credit Card Purchases	JJJE-034				
				<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
				02/19/2019	101.371-726.600	Uniform and Clothing Expense	USPS; Postage to send uniform for embroidery	JJJE-034	8.50	.00
				02/19/2019	101.226-995.226	Health and Wellness Initiatives	Little Caesar's; Food for DPW new hire meet & greet	JJJE-034	27.69	.00
				02/19/2019	101.226-995.226	Health and Wellness Initiatives	Panera Bread; Breakfast for employee incentive/HR initiative	JJJE-034	40.97	.00
				02/19/2019	101.788-840.786	PRM Events	Facebook; Advertisement to recruit vendors for art fair	JJJE-034	25.00	.00
				02/19/2019	101.788-840.786	PRM Events	Facebook; Advertisement to recruit vendors for art fair	JJJE-034	50.00	.00
				02/19/2019	101.171-728.000	Membership Dues & Conferences	MSU; Water School: Essential resources for local officials	JJJE-034	175.00	.00
				02/19/2019	101.215-728.000	Membership Dues & Conferences	Mich. Assoc. of Municipal Clerks; MAMC Institute registration-CC	JJJE-034	600.00	.00
				02/19/2019	101.215-728.000	Membership Dues & Conferences	Mich. Assoc. of Municipal Clerks; MAMC Master Academy Regist.-SG	JJJE-034	450.00	.00
				02/19/2019	101.208-930.100	Building Maintenance	Best Buy; Sales tax refund	JJJE-034	.00	3.90
				02/19/2019	101.208-930.100	Building Maintenance	Best Buy; Replacement microwave for Nature Center	JJJE-034	68.89	.00
				02/19/2019	101.900-830.004	Bank Charges	Plug & Pay; WebTrac & RecTrac monthly charges - December	JJJE-034	30.00	.00
				02/19/2019	101.789-709.000	Education & Training	Mich. Nursery & Landscape Assoc; Pesticide classes (3 employees)	JJJE-034	120.00	.00
				02/19/2019	101.788-840.786	PRM Events	ArtFairCalendar.com; Call for artists for 2019 art fair	JJJE-034	255.00	.00
				02/19/2019	101.208-709.000	Education & Training	Chippewa Nature Center; "Making the Most of Winter" Conf. - JG	JJJE-034	18.00	.00
				02/19/2019	101.789-728.000	Membership Dues & Conferences	SurveyMonkey.com; Annual plan fee	JJJE-034	300.00	.00
				02/19/2019	101.788-840.786	PRM Events	Sourcebook Publishing Co; Call for artists email ad	JJJE-034	150.00	.00
				02/19/2019	101.208-807.208	Program/Speakers	Barnes & Noble; Program resource field guides	JJJE-034	54.60	.00
				02/19/2019	101.788-840.786	PRM Events	Dollar Tree; Princess Fantasy Fun Night food/craft supplies	JJJE-034	25.00	.00
				02/19/2019	101.208-807.208	Program/Speakers	Barnes & Noble; Sales tax refund	JJJE-034	.00	3.09
				02/19/2019	101.788-840.786	PRM Events	Michaels; Frame & flower decals for Princess Fantasy Fun Night	JJJE-034	20.78	.00
				02/19/2019	101.788-840.786	PRM Events	Michaels; Returned frame purchased for Princess Fantasy Night	JJJE-034	.00	10.60
				02/19/2019	101.788-840.787	PRM Programs	Dick's Sporting Goods; Hockey nets for Mae Stecker Park ice rink	JJJE-034	199.26	.00
				02/19/2019	101.788-840.786	PRM Events	Target; Cups and storage bin for Princess Fantasy Fun Night	JJJE-034	25.99	.00
				02/19/2019	101.788-840.786	PRM Events	Kroger; Food and drinks for Princess Fantasy Fun Night	JJJE-034	81.00	.00
				02/19/2019	101.208-728.000	Membership Dues & Conferences	Camp Archery Assoc.; 2019 annual membership renewal	JJJE-034	35.00	.00



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253 - Treasurer	2019-00000990	JE	GL	02/19/2019	January 2019 Credit Card Purchases	JJJE-034			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
02/19/2019	101.788-840.786	PRM Events			Ristorante Di Fratelli; Dinner for Princess Fantasy Fun Night	JJJE-034		257.94	.00
02/19/2019	101-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	3,001.03
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (K.A.)	JJJE-034		25.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- FP	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (M.R.)	JJJE-034		25.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- JM	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- MM	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- BW	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Instructor/Coordinator license application- FP	JJJE-034		100.00	.00
02/19/2019	206.340-709.000	Education & Training			Candlewood Suites; Room to attend MFIS Winter seminar - BW	JJJE-034		254.22	.00
02/19/2019	206-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	540.22
02/19/2019	207.305-719.000	Employment Exam			UPS; Cost of mailing a package	JJJE-034		15.81	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (MM)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (GM)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (SS)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (PF)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (DS)	JJJE-034		260.00	.00
02/19/2019	207.305-980.000	Equipment			ebay.com; Cameras for evidence technicians (qty 3)	JJJE-034		1,389.84	.00
02/19/2019	207.305-726.000	Operating Supplies			Public Grants & Training Initiatives; Training service fee	JJJE-034		5.38	.00
02/19/2019	207.305-980.000	Equipment			HeartSmart.com; Defibtech Lifeline adult AED pads	JJJE-034		171.00	.00
02/19/2019	207.305-709.050	Per Diem, Lodging, Parking			DoubleTree Hotel; Rm to attend Traffic Enforcement Seminar (DS)	JJJE-034		157.50	.00
02/19/2019	207-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	3,039.53
02/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Public Grants & Training Initiatives; Training for dispatcher CS	JJJE-034		150.00	.00
02/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Great Wolf Lodge; Room to attend Interoperability Conference- JD	JJJE-034		94.33	.00
02/19/2019	267-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	244.33



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001326	JE	GL	03/22/2019	February 2019 Credit Card Purchases	JJJE-050			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
03/22/2019	101.253-727.000	Office Supplies			Discount Paper Products; POS receipt rolls (2 cases)	JJJE-050		187.96	.00
03/22/2019	101.253-727.000	Office Supplies			Data Recovery Group; Shipping for flash drive replacement	JJJE-050		20.00	.00
03/22/2019	101.253-727.000	Office Supplies			Deluxe; 100 dual pocket bank bags (for Current Tax)	JJJE-050		161.01	.00
03/22/2019	101.253-728.000	Membership Dues & Conferences			Michigan Municipal Treasurer's Assoc.; Basic Institute Yr 3 - JJ	JJJE-050		550.00	.00
03/22/2019	101.788-840.786	PRM Events			Facebook; Facebook advertisement for art fair	JJJE-050		25.00	.00
03/22/2019	101.101-728.000	Membership Dues & Conferences			Sterling Hgts Chamber of Comm.; Tickets (3) to Leader Breakfast	JJJE-050		75.00	.00
03/22/2019	101.171-728.000	Membership Dues & Conferences			Sterling Hgts Chamber of Comm.; Ticket (1) to Leader Breakfast	JJJE-050		25.00	.00
03/22/2019	101.371-726.000	Operating Supplies			Mount My Monitor.com; Dual monitor mount for counter	JJJE-050		308.95	.00
03/22/2019	101.371-860.200	Auto Repair & Maintenance			Belle Tire; Replacement windshield for vehicle B10	JJJE-050		278.95	.00
03/22/2019	101.788-840.786	PRM Events			Sam's Club; Cupcakes for Princess Fantasy Fun Night (qty 120)	JJJE-050		53.72	.00
03/22/2019	101.788-840.786	PRM Events			Artshow.com; Call for artists - online ad for Township art fair	JJJE-050		65.00	.00
03/22/2019	101.788-840.787	PRM Programs			Dunham's; Winter accessories for Special Rec.	JJJE-050		161.81	.00
03/22/2019	101.208-709.000	Education & Training			Ram Conf. Center.; Fee for 2019 DNR Nature Center Summit- JG, MS	JJJE-050		50.00	.00
03/22/2019	101.788-840.786	PRM Events			Wristband Resources; 100 wristbands for the 2019 Easter Scramble	JJJE-050		59.56	.00
03/22/2019	101.208-726.000	Operating Supplies			4imprint; Pens for BSNC promotions	JJJE-050		232.88	.00
03/22/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - January	JJJE-050		42.90	.00
03/22/2019	101.788-840.787	PRM Programs			Dick's Sporting Goods; Hockey net for MSP ice rink	JJJE-050		129.52	.00
03/22/2019	101.788-840.787	PRM Programs			Gopher Sport; Wall mount ball rack for activities center	JJJE-050		150.93	.00
03/22/2019	101.789-709.000	Education & Training			Behler-Young Company; Rooftop service class fee - P.G.	JJJE-050		75.00	.00
03/22/2019	101.788-840.787	PRM Programs			Walmart; Totes for storage at STAC	JJJE-050		193.86	.00
03/22/2019	101.788-840.787	PRM Programs			Debby's Dollar; Bingo prizes for Special Rec. bingo and pizza	JJJE-050		9.00	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Album for PRM events	JJJE-050		9.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Music for Daddy Daughter Dance	JJJE-050		31.02	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Frozen soundtrack for Daddy Daughter Dance	JJJE-050		6.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Kidz Bop album for Daddy Daughter Dance	JJJE-050		5.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Daddy's Girl song for Daddy Daughter Dance	JJJE-050		.99	.00



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253 - Treasurer	2019-00001326	JE	GL	03/22/2019	February 2019 Credit Card Purchases	JJJE-050			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Daddy Dance with Me song for Daddy Daughter Dance	JJJE-050		.99	.00
03/22/2019	101.774-790.000	Senior Citz Op			Target; 10 ft HDMI cord for Bingo at Senior Center	JJJE-050		24.99	.00
03/22/2019	101.774-790.771	Trips - SC			Picano's of Troy; Deposit for luncheon 4/4/19	JJJE-050		200.00	.00
03/22/2019	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	3,137.01
03/22/2019	206.340-709.000	Education & Training			Quality Inn University; Refund for hotel safe warranty charges	JJJE-050		.00	8.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - B.W.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - A.R.	JJJE-050		25.00	.00
03/22/2019	427.340-985.000	Equipment Replacement			State of Michigan MPSCS; User fee for mobile & consolette radios	JJJE-050		2,750.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - S.H.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - J.B.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			Firefighters Bookstore; Books for training information source	JJJE-050		214.00	.00
03/22/2019	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	306.00
03/22/2019	207.305-980.000	Equipment			Ebay; Camera for Evidence Technician	JJJE-050		469.95	.00
03/22/2019	207.305-850.215	Postage			Laacke & Joys Company; Shipping for replacement chair parts	JJJE-050		16.09	.00
03/22/2019	207.305-955.000	Other Expenses			CombatBet; Artwork design fee	JJJE-050		50.00	.00
03/22/2019	207.305-709.050	Per Diem, Lodging, Parking			Drury Hotels; Room for Crush Energy Analysis training - D.S.	JJJE-050		386.24	.00
03/22/2019	207.305-709.050	Per Diem, Lodging, Parking			Amway Grand Plaza; Rm for MACP Professional Development Conf- BW	JJJE-050		555.90	.00
03/22/2019	207.305-955.000	Other Expenses			Chase; CombatBet charge mistakenly deemed as fraud	JJJE-050		.00	50.00
03/22/2019	207-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	1,428.18
03/22/2019	267.306-857.207	911 Cell Phone Expense - Training			Public Grants & Training Initiatives; Refund- training cancelled	JJJE-050		.00	150.00
03/22/2019	267.306-857.207	911 Cell Phone Expense - Training			Hampton Inn & Suites; Room for MCDA PSAP training series - G.M.	JJJE-050		274.34	.00
03/22/2019	267-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	124.34
03/22/2019	598.598-850.000	Communications			Comcast Business; Jan 2019 CRD cable bill acct 0898	JJJE-050		116.90	.00
03/22/2019	598.598-850.000	Communications			Comcast Business; Jan 2019 CRD cable bill acct 5419	JJJE-050		146.85	.00
03/22/2019	598.598-726.000	Operating Supplies			Adobe; Adobe stock subscription for January 2019	JJJE-050		29.99	.00
03/22/2019	598.598-726.000	Operating Supplies			Adobe; Adobe stock subscription for February 2019	JJJE-050		79.99	.00
03/22/2019	598.598-850.000	Communications			Wow Business; CRD internet service for February 2019	JJJE-050		239.40	.00
03/22/2019	598.598-726.000	Operating Supplies			National Storage Centers; Storage unit rent - Feb. & March 2019	JJJE-050		638.00	.00
03/22/2019	598.598-726.000	Operating Supplies			Teradek; January 2019 streaming service	JJJE-050		49.00	.00



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253 - Treasurer	2019-00001326	JE	GL	03/22/2019	February 2019 Credit Card Purchases	JJJE-050				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>	
03/22/2019	598-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	1,300.13	
03/22/2019	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/19	JJJE-050		3,137.01	.00	
03/22/2019	702-214.206	Due to Fire Fund			February charge card purchases, pd 3/22/19	JJJE-050		306.00	.00	
03/22/2019	702-214.207	Due to Police Fund			February charge card purchases, pd 3/22/19	JJJE-050		1,428.18	.00	
03/22/2019	702-214.267	Due to 911/Emergency Response Fund			February charge card purchases, pd 3/22/19	JJJE-050		124.34	.00	
03/22/2019	702-214.598	Due to Community Relations Fund			February charge card purchases, pd 3/22/19	JJJE-050		1,300.13	.00	
03/22/2019	702-001.000	Cash			February charge card purchases, pd 3/22/19	JJJE-050		.00	9,045.66	
03/22/2019	427-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	2,750.00	
03/22/2019	702-214.427	Due to Capital Improvement Fund			February charge card purchases, pd 3/22/19	JJJE-050		2,750.00	.00	
							Number of Entries: 64			
									<u>\$18,299.32</u>	<u>\$18,299.32</u>



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001823	JE	GL	04/19/2019	March 2019 Credit Card Purchases	JJJE-063			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
04/19/2019	101.226-995.226	Health and Wellness Initiatives	Panera Bread Caf?; Bagels for meet & greet for new employee	JJJE-063	19.37	.00			
04/19/2019	101.226-995.226	Health and Wellness Initiatives	Little Caesars; Pizza for new hire employee incentive	JJJE-063	45.20	.00			
04/19/2019	101.900-955.000	Other Expenses	Crystal Plus; 2019 Business awards for winners	JJJE-063	515.00	.00			
04/19/2019	101.171-728.000	Membership Dues & Conferences	Arboriculture Society of MI; 2019 Tree City USA Awards/Conf.- CO	JJJE-063	35.00	.00			
04/19/2019	101.101-726.000	Operating Supplies	The Great Frame Up; Frames for Township Board photos	JJJE-063	260.40	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	IAEI - MI Chapter; 2019 IAEI Electrical conf reg fee - DL	JJJE-063	280.00	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	IAEI - MI Chapter; 2019 IAEI Electrical conf reg fee - LC	JJJE-063	280.00	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	SEMBOIA; 2019 Membership renewal - J.Z.	JJJE-063	45.00	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	SEMBOIA; 2019 Membership renewal - T.W.	JJJE-063	45.00	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	SEMBOIA; 2019 Membership renewal - G.B.	JJJE-063	45.00	.00			
04/19/2019	101.371-728.000	Membership Dues & Conferences	SEMBOIA; 2019 Membership renewal - B.H.	JJJE-063	45.00	.00			
04/19/2019	101.215-728.000	Membership Dues & Conferences	Fairfield Inn; Room for MAMC Clerk Institute - C.C.	JJJE-063	414.75	.00			
04/19/2019	101.215-728.000	Membership Dues & Conferences	Comfort Inn & Suites; Room for MAMC Master Academy - S.G.	JJJE-063	263.07	.00			
04/19/2019	101.788-840.786	PRM Events	Apple iTunes; Music for Daddy Daughter Dance	JJJE-063	16.77	.00			
04/19/2019	101.789-728.000	Membership Dues & Conferences	State of MI - MiDEAL; Annual fee	JJJE-063	270.00	.00			
04/19/2019	101.788-840.786	PRM Events	Dollar Tree; Candy, bags & tissue paper for Mother Son Dance	JJJE-063	62.00	.00			
04/19/2019	101.788-840.786	PRM Events	Five Below; Mini ball shooters for Mother Son Dance gift bags	JJJE-063	240.00	.00			
04/19/2019	101.900-830.004	Bank Charges	Plug & Pay; WebTrac & RecTrac monthly charges - February	JJJE-063	40.72	.00			
04/19/2019	101.788-840.786	PRM Events	Sourcebook Publishing Co; Call for artists email ad	JJJE-063	99.00	.00			
04/19/2019	101.788-840.786	PRM Events	Dollar Tree; Easter Bunny ball shooters for Easter Scramble	JJJE-063	240.00	.00			
04/19/2019	101.788-840.786	PRM Events	Amazon.com; Sports themed candy to pass out at Career Night	JJJE-063	86.97	.00			
04/19/2019	101.788-840.787	PRM Programs	Target; Supplies for Aktion Club breakfast	JJJE-063	26.97	.00			
04/19/2019	101.788-840.786	PRM Events	Dollar Tree; Stuffed bunnies & tails for Easter Bunny Lunch	JJJE-063	144.00	.00			
04/19/2019	101.208-807.208	Program/Speakers	Camp Archery Association; Replenish awards for archery camp	JJJE-063	483.95	.00			
04/19/2019	101-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/19	JJJE-063	.00	4,226.85			
04/19/2019	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - R.A.	JJJE-063	25.00	.00			
04/19/2019	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - J.M.	JJJE-063	25.00	.00			



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253 - Treasurer	2019-00001823	JE	GL	04/19/2019	March 2019 Credit Card Purchases	JJJE-063			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2019	206.340-709.000	Education & Training			SMEMSIC; Reg fee for 80th Professional Development Confer.- F.P.	JJJE-063		370.00	.00
04/19/2019	206.341-967.976	Homeland Security Grant 2018			IAFC; Fee for Internat'l HazMat Response Teams Conference - E.O.	JJJE-063		440.00	.00
04/19/2019	206.340-860.200	Auto Repair & Maintenance			Secretary of State; Registration renewal for Seawolf Rescue Boat	JJJE-063		17.30	.00
04/19/2019	206.341-967.976	Homeland Security Grant 2018			Delta; Airfare for Internat'l HazMat Response Teams Conf.- E.O.	JJJE-063		274.60	.00
04/19/2019	206.340-709.000	Education & Training			Grand Traverse Resort; Room for SMEMSIC Conference - R.S.	JJJE-063		545.30	.00
04/19/2019	206.340-709.000	Education & Training			Grand Traverse Resort; Room for SMEMSIC Conference - F.P.	JJJE-063		490.70	.00
04/19/2019	206-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	2,187.90
04/19/2019	207.305-955.000	Other Expenses			CombatBet; Custom ceramic chips (qty 300)	JJJE-063		339.00	.00
04/19/2019	207.305-850.215	Postage			CombatBet; Shipping for custom ceramic chips	JJJE-063		15.00	.00
04/19/2019	207.305-726.100	Range Supplies			Brownells; Armory supplies for the Remington shotguns	JJJE-063		218.98	.00
04/19/2019	207.305-955.000	Other Expenses			CombatBet; Legitimate charge prev. marked as fraud by CC company	JJJE-063		50.00	.00
04/19/2019	207.305-709.000	Education & Training			Colt; Training reg for Colt Rifle Armorers Course - E.M.	JJJE-063		550.00	.00
04/19/2019	207.305-709.000	Education & Training			Colt; Training reg for Colt Rifle Armorers Course - P.F.	JJJE-063		550.00	.00
04/19/2019	207.305-709.000	Education & Training			Colt; Training reg for Colt Rifle Armorers Course - D.S.	JJJE-063		550.00	.00
04/19/2019	207.305-955.000	Other Expenses			Alibaba; 4GB flash drives with logo (qty 100)	JJJE-063		278.10	.00
04/19/2019	207.305-727.000	Office Supplies			Alibaba; 16gb/64gb flash drives for DB (qty 100)	JJJE-063		377.10	.00
04/19/2019	207.305-727.000	Office Supplies			StoreSMART; Flash drive zipper pouches for DB (qty 32)	JJJE-063		62.16	.00
04/19/2019	207.305-709.000	Education & Training			Law Webinar; Oxygen Forensic Detective webinar (C.J.)	JJJE-063		199.00	.00
04/19/2019	207.305-709.000	Education & Training			Law Webinar; Oxygen Forensic Detective webinar (K.B.)	JJJE-063		199.00	.00
04/19/2019	207.305-709.000	Education & Training			Law Webinar; Oxygen Forensic Detective webinar (L.H.)	JJJE-063		199.00	.00
04/19/2019	207.305-727.000	Office Supplies			CVSA.org; 2019 North American Out-of-Service Criteria Handbook	JJJE-063		45.00	.00
04/19/2019	207.305-850.215	Postage			CVSA.org; 2019 North American Out-of-Service Criteria - Shipping	JJJE-063		10.89	.00
04/19/2019	207.305-726.100	Range Supplies			GunMag Warehouse; Magpal Pmag M2 556 magazine clips	JJJE-063		259.80	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001823	JE	GL	04/19/2019	March 2019 Credit Card Purchases	JJJE-063			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2019	207.305-850.215	Postage			GunMag Warehouse; Magpal Pmag M2 556 magazine clips (Shipping)	JJJE-063		18.99	.00
04/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Comfort Inn; Room for Occupant Kinematics training (JH)	JJJE-063		446.25	.00
04/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for Child Abuse Death training (J.M.)	JJJE-063		90.10	.00
04/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Cancellation fee (one night's lodging)	JJJE-063		80.25	.00
04/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Kellogg Hotel; Room for MI Traffic Safety Summit (P.F.)	JJJE-063		165.00	.00
04/19/2019	207-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	4,703.62
04/19/2019	230.230-709.000	Education & Training			FBI Nat'l Academy of MI; Great Lakes Violent Crime Seminar- K.B.	JJJE-063		75.00	.00
04/19/2019	230-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	75.00
04/19/2019	101.900-955.000	Other Expenses			Macomb County Register of Deeds; Recording 1 Doc for PRM	JJJE-063		30.00	.00
04/19/2019	436.436-985.000	Equipment Replacement			Clear Rate Communications; Site survey for AT&T	JJJE-063		2,500.00	.00
04/19/2019	436-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	2,500.00
04/19/2019	598.598-726.000	Operating Supplies			Adobe Stock; Adobe stock subscription 9723 for March 2019	JJJE-063		29.99	.00
04/19/2019	598.598-726.000	Operating Supplies			Teradek; February 2019 streaming service	JJJE-063		49.00	.00
04/19/2019	598.598-726.000	Operating Supplies			Meijer; Tablecloths for production crew tables	JJJE-063		101.94	.00
04/19/2019	598.598-726.000	Operating Supplies			The Home Depot; Folding tables and chairs for production crew	JJJE-063		387.58	.00
04/19/2019	598.598-726.000	Operating Supplies			Adobe Stock; Adobe stock subscription 3745 for March 2019	JJJE-063		79.99	.00
04/19/2019	101.900-955.000	Other Expenses			U-Haul; Truck rental for 2019 Shelby Township Business Awards	JJJE-063		133.68	.00
04/19/2019	598.598-860.200	Auto Repair & Maintenance			Mobil 1 Lube Express; Oil change for 2018 Chevy Equinox	JJJE-063		36.51	.00
04/19/2019	598.598-860.200	Auto Repair & Maintenance			Shelby Automotive; Battery replacement on 1994 Ford E350	JJJE-063		611.30	.00
04/19/2019	598.598-726.000	Operating Supplies			Harbor Freight; Gloves for Business Awards & equipment handling	JJJE-063		3.99	.00
04/19/2019	598.598-726.000	Operating Supplies			Kroger; Crew meal for Shelby Township Business Awards	JJJE-063		27.65	.00
04/19/2019	598.598-726.000	Operating Supplies			Walmart; Crew meal for Shelby Township Business Awards	JJJE-063		19.90	.00
04/19/2019	598.598-726.000	Operating Supplies			Walmart; Fabric steamer for Shelby Township Business Awards	JJJE-063		54.00	.00
04/19/2019	598.598-726.000	Operating Supplies			Little Caesars; Crew meal for Shelby Township Business Awards	JJJE-063		34.45	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001823	JE	GL	04/19/2019	March 2019 Credit Card Purchases	JJJE-063			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2019	598-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	1,436.30
04/19/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb County Register of Deeds; Recording 5 Docs for DPW	JJJE-063		150.00	.00
04/19/2019	592-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	150.00
04/19/2019	701-270.775	Steering Committee			Militello's Bakery; Steering Committee Paczki Day 3/5/19	JJJE-063		152.91	.00
04/19/2019	701-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	152.91
04/19/2019	733.605-728.000	Membership Dues & Conferences			Delta; Airfare to JCR Capital Annual Investor Meeting - M.F.	JJJE-063		264.60	.00
04/19/2019	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight to Investment Summit - M.F.	JJJE-063		70.00	.00
04/19/2019	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight from Investment Summit - M.F.	JJJE-063		70.00	.00
04/19/2019	733.605-728.000	Membership Dues & Conferences			NYC Taxi; Taxi fare to airport from Investment Summit - M.F.	JJJE-063		54.66	.00
04/19/2019	733.605-728.000	Membership Dues & Conferences			Sheraton NY Times Square; Lodging for Investment Summit - M.F.	JJJE-063		765.35	.00
04/19/2019	733-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		.00	1,224.61
04/19/2019	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/19	JJJE-063		4,226.85	.00
04/19/2019	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/19/19	JJJE-063		2,187.90	.00
04/19/2019	702-214.207	Due to Police Fund			March charge card purchases, pd 4/19/19	JJJE-063		4,703.62	.00
04/19/2019	702-214.230	Due to Michigan Justice Training Fund			March charge card purchases, pd 4/19/19	JJJE-063		75.00	.00
04/19/2019	702-214.436	Due to District Court Building Fund			March charge card purchases, pd 4/19/19	JJJE-063		2,500.00	.00
04/19/2019	702-214.592	Due to Water and Sewer Fund			March charge card purchases, pd 4/19/19	JJJE-063		150.00	.00
04/19/2019	702-214.598	Due to Community Relations Fund			March charge card purchases, pd 4/19/19	JJJE-063		1,436.30	.00
04/19/2019	702-214.701	Due to Trust & Agency Fund			March charge card purchases, pd 4/19/19	JJJE-063		152.91	.00
04/19/2019	702-214.733	Due to Police & Fire Pension Fund			March charge card purchases, pd 4/19/19	JJJE-063		1,224.61	.00
04/19/2019	702-001.000	Cash			March charge card purchases, pd 4/19/19	JJJE-063		.00	16,657.19
04/19/2019	101-123.000	Prepaid Expense			SEMBOIA; 2019 Membership renewal - J.Z.	JJJE-063		15.00	.00
04/19/2019	101-123.000	Prepaid Expense			SEMBOIA; 2019 Membership renewal - T.W.	JJJE-063		15.00	.00
04/19/2019	101-123.000	Prepaid Expense			SEMBOIA; 2019 Membership renewal - G.B.	JJJE-063		15.00	.00
04/19/2019	101-123.000	Prepaid Expense			SEMBOIA; 2019 Membership renewal - B.H.	JJJE-063		15.00	.00
							Number of Entries: 99	\$33,314.38	\$33,314.38



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001885	JE	GL	05/20/2019	Credit Card Purchases - April 2019	JJJE-067			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
05/20/2019	101.371-860.200	Auto Repair & Maintenance			Walmart; Replacement mailbox for damage done by 3/20 inspection	JJJE-067		52.99	.00
05/20/2019	101.171-728.000	Membership Dues & Conferences			Villa Penna; Ticket to "Business Over Breakfast" - R.S.	JJJE-067		20.00	.00
05/20/2019	101.371-728.000	Membership Dues & Conferences			Comfort Inn & Suites; Room for MACEO Conference - C.S.	JJJE-067		78.75	.00
05/20/2019	101.371-860.200	Auto Repair & Maintenance			Belle Tire; Vehicle B-7 replacement tire	JJJE-067		182.50	.00
05/20/2019	101.215-728.000	Membership Dues & Conferences			MI Assoc. of Municipal Clerks; Annual conference June 19-21 (SG)	JJJE-067		350.00	.00
05/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Pittsburgh Water Cooler; Water fountain parts for STAC	JJJE-067		108.55	.00
05/20/2019	101.788-840.786	PRM Events			Dollar Tree; Easter items for Easter Bunny Lunch	JJJE-067		70.00	.00
05/20/2019	101.788-840.787	PRM Programs			Target; Supplies for special rec basketball banquet	JJJE-067		35.47	.00
05/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Supplyhouse.com; Circulating pump for STAC boiler	JJJE-067		339.90	.00
05/20/2019	101.788-840.787	PRM Programs			Walmart; Two bags of ice for Special Rec Basketball banquet	JJJE-067		2.88	.00
05/20/2019	101.788-840.787	PRM Programs			Kiwanis Internat'l; Membership dues for 4 athletes added in Jan.	JJJE-067		32.00	.00
05/20/2019	101.208-728.000	Membership Dues & Conferences			Eventbrite; Registration for CRWC annual meeting	JJJE-067		43.04	.00
05/20/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - March	JJJE-067		44.70	.00
05/20/2019	101.789-742.000	Maintenance & Cleaning - Parks			Air Delights; Park restroom signs (10 women's & 10 men's)	JJJE-067		289.75	.00
05/20/2019	101.789-751.000	Maintenance & Cleaning - Township Grounds			Marker's Inc.; Baseball fence supplies for Ford Field	JJJE-067		418.13	.00
05/20/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concessions items for Lombardo and Ford Field Park	JJJE-067		789.92	.00
05/20/2019	101.788-840.787	PRM Programs			USPBL Jimmy Johns Stadium; Deposit for Special Rec Group	JJJE-067		60.00	.00
05/20/2019	101-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	2,918.58
05/20/2019	206.340-719.000	Employment Exam			Leo's Coney Island; Lunch for firefighter/medic oral panel	JJJE-067		26.30	.00
05/20/2019	206.340-930.100	Building Maintenance			Tool Discounter; Cord reel for apparatus at Station 5	JJJE-067		321.36	.00
05/20/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - M.C.	JJJE-067		25.00	.00
05/20/2019	206.340-709.000	Education & Training			Radisson Hotel Lansing; Room for Nat'l Fire Academy Course - FP	JJJE-067		221.90	.00
05/20/2019	206-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	594.56
05/20/2019	207.305-719.000	Employment Exam			Penn Station; Lunch for patrol officer oral board examiners (3)	JJJE-067		20.37	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001885	JE	GL	05/20/2019	Credit Card Purchases - April 2019	JJJE-067			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
05/20/2019	207.305-719.000	Employment Exam			Qdoba; Lunch for patrol officer oral panel examiners (3)	JJJE-067		25.25	.00
05/20/2019	207.305-719.000	Employment Exam			Leo's Coney Island; Lunch for officer oral panel examiners (3)	JJJE-067		27.87	.00
05/20/2019	207.305-709.000	Education & Training			BlueLine K9 Training; Registration fees for training conf. (2)	JJJE-067		590.00	.00
05/20/2019	207.305-728.000	Membership Dues & Conferences			Hootsuite; Professional plan annual subscription	JJJE-067		171.00	.00
05/20/2019	207.305-709.000	Education & Training			PATCTech; Messaging Application Investigations webinar (3)	JJJE-067		297.00	.00
05/20/2019	207.305-789.000	Canine Expense			CombatBet; Custom ceramic chips (qty 200)	JJJE-067		225.00	.00
05/20/2019	207.305-850.215	Postage			CombatBet; Shipping for custom ceramic chips	JJJE-067		15.00	.00
05/20/2019	207.305-789.000	Canine Expense			K9 Tactical Gear; E-collar, ID panel and collar with handle	JJJE-067		145.81	.00
05/20/2019	207.305-789.000	Canine Expense			Ray Allen Manufacturing; K-9 tugs, leash and Dogtra handsfree	JJJE-067		544.89	.00
05/20/2019	207.305-955.000	Other Expenses			The Medalcraft Mint, Inc.; Chief's Coin of Excellence (qty 50)	JJJE-067		543.50	.00
05/20/2019	207.305-728.000	Membership Dues & Conferences			Internat'l Assoc of Financial Crimes Investigators; Annual dues	JJJE-067		100.00	.00
05/20/2019	427.305-985.000	Equipment Replacement			Build.com; LED recessed trim for light in new building	JJJE-067		75.38	.00
05/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Kellogg Hotel & Conference Center; Refund sales tax for 3/18/19	JJJE-067		.00	4.50
05/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Refund for cancellation fee	JJJE-067		.00	80.25
05/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Wyndham Grand; Room for Blueline K-9 Training Conference (J.W.)	JJJE-067		285.00	.00
05/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Wyndham Grand; Room for Blueline K-9 Training Conference (J.G.)	JJJE-067		285.00	.00
05/20/2019	207-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	3,247.94
05/20/2019	265.266-799.207	Operating Expense			Spy Tec; Hidden camera watch with SD card	JJJE-067		334.95	.00
05/20/2019	265.266-799.207	Operating Expense			Daily Tactical Gear; Tactical peek pole	JJJE-067		48.00	.00
05/20/2019	265-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	382.95
05/20/2019	267.306-857.207	911 Cell Phone Expense - Training			Great Wolf Lodge; Room for Interoperability Comm. Conf. (JD)	JJJE-067		262.63	.00
05/20/2019	267-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	262.63
05/20/2019	427.305-985.000	Equipment Replacement			Virginia Tile; Tile for new building	JJJE-067		136.57	.00
05/20/2019	427-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	211.95
05/20/2019	436.436-985.000	Equipment Replacement			Best Buy; TV monitors for judge, magistrate and jury room	JJJE-067		1,909.94	.00
05/20/2019	436-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/19	JJJE-067		.00	1,909.94
05/20/2019	494.904-801.100	Promotion Committee DDA			Office Depot; Map for fireworks planning	JJJE-067		2.69	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001885	JE	GL	05/20/2019	Credit Card Purchases - April 2019	JJJE-067			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	05/20/2019	494-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/19	JJJE-067	.00	2.69		
	05/20/2019	598.598-985.000	Equipment Replacement	Best Buy; Two LG LED TVs	JJJE-067	1,999.98	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Full Compass Systems; CD/Media player and cables	JJJE-067	215.85	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Adobe Stock; Adobe stock subscription 9723 for April 2019	JJJE-067	29.99	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Teradek; Streaming service for March 2019	JJJE-067	49.00	.00		
	05/20/2019	598.598-850.000	Communications	Comcast; CRD cable TV for April 2019	JJJE-067	59.41	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Adobe Stock; Adobe stock subscription 3745 for April 2019	JJJE-067	79.99	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Fedex Office; Banner for road work presentation	JJJE-067	381.59	.00		
	05/20/2019	598.598-726.000	Operating Supplies	SmartDraw Software, LLC; Schematic design software	JJJE-067	104.94	.00		
	05/20/2019	598.598-726.000	Operating Supplies	Swank Motion Pictures; Movie license for summer kickoff event	JJJE-067	435.00	.00		
	05/20/2019	598-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/19	JJJE-067	.00	3,355.75		
	05/20/2019	592.591-728.000	Membership Dues & Conferences	American Public Works Association; US Individual membership	JJJE-067	124.00	.00		
	05/20/2019	592.591-709.000	Education & Training	American Public Works Association; APWA Public Works Comp Report	JJJE-067	99.00	.00		
	05/20/2019	592.591-727.000	Office Supplies	Sam's Club; Copy paper and task chair	JJJE-067	229.92	.00		
	05/20/2019	592-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/19	JJJE-067	.00	452.92		
	05/20/2019	701-270.775	Steering Committee	Militello's Bakery; Steering Committee donuts 3/27/19	JJJE-067	32.36	.00		
	05/20/2019	701-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/19	JJJE-067	.00	32.36		
	05/20/2019	702-214.101	Due to General Fund	April charge card purchases, pd 5/20/19	JJJE-067	2,918.58	.00		
	05/20/2019	702-214.206	Due to Fire Fund	April charge card purchases, pd 5/20/19	JJJE-067	594.56	.00		
	05/20/2019	702-214.207	Due to Police Fund	April charge card purchases, pd 5/20/19	JJJE-067	3,247.94	.00		
	05/20/2019	702-214.265	Due to Drug Forfeiture Fund	April charge card purchases, pd 5/20/19	JJJE-067	382.95	.00		
	05/20/2019	702-214.267	Due to 911/Emergency Response Fund	April charge card purchases, pd 5/20/19	JJJE-067	262.63	.00		
	05/20/2019	702-214.436	Due to District Court Building Fund	April charge card purchases, pd 5/20/19	JJJE-067	1,909.94	.00		
	05/20/2019	702-214.494	Due to Downtown Development Fund	April charge card purchases, pd 5/20/19	JJJE-067	2.69	.00		
	05/20/2019	702-214.427	Due to Capital Improvement Fund	April charge card purchases, pd 5/20/19	JJJE-067	211.95	.00		
	05/20/2019	702-214.592	Due to Water and Sewer Fund	April charge card purchases, pd 5/20/19	JJJE-067	452.92	.00		
	05/20/2019	702-214.598	Due to Community Relations Fund	April charge card purchases, pd 5/20/19	JJJE-067	3,355.75	.00		
	05/20/2019	702-214.701	Due to Trust & Agency Fund	April charge card purchases, pd 5/20/19	JJJE-067	32.36	.00		
	05/20/2019	702-001.000	Cash	April charge card purchases, pd 5/20/19	JJJE-067	.00	13,372.27		
	05/20/2019	207-123.000	Prepaid Expense	Hootsuite; Professional plan annual subscription	JJJE-067	57.00	.00		
						Number of Entries: 81	\$26,829.29	\$26,829.29	



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00002670	JE	GL	06/19/2019	Credit Card Purchases - May 2019	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
06/19/2019	101.226-728.000	Membership Dues & Conferences			MI Public Employer Labor Relations Assoc; MPELRA Conference	JJJE-083		60.00	.00
06/19/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading Company; Uniform order	JJJE-083		55.88	.00
06/19/2019	101.226-728.000	Membership Dues & Conferences			Society of HR Management; Membership renewal (L.S.)	JJJE-083		121.92	.00
06/19/2019	101.226-719.000	Employment Exam			Art & Jakes; Lunch meal for civil service interview panel (3)	JJJE-083		35.85	.00
06/19/2019	101.226-719.000	Employment Exam			Art & Jakes; Lunch meals for civil service interview panel (3)	JJJE-083		31.85	.00
06/19/2019	101.253-728.000	Membership Dues & Conferences			Courtyard Marriott; Room for MI Mun. Treas. Assoc. Institute- JJ	JJJE-083		467.25	.00
06/19/2019	101.215-728.000	Membership Dues & Conferences			Comfort Inn & Suites Hotel and Conference; Refund for sales tax	JJJE-083		.00	14.22
06/19/2019	101.789-751.000	Maintenance & Cleaning - Township Grounds			MiWaters - DEQ; Heritage Lake permit fees	JJJE-083		51.00	.00
06/19/2019	101.788-985.020	Special Rec Equipment			Outdoor Research; Hats for Special Olympics (qty 41)	JJJE-083		487.40	.00
06/19/2019	101.208-709.000	Education & Training			State DEQ Workshops; Green infrastructure course registration	JJJE-083		45.00	.00
06/19/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - April	JJJE-083		44.77	.00
06/19/2019	101.789-743.000	Maintenance & Cleaning - Splash Pad			Wristband Resources; Wristbands for Splash Pad (qty 1,000)	JJJE-083		84.15	.00
06/19/2019	101.788-840.786	PRM Events			Oriental Trading; Beach balls and leis for Splash Bash	JJJE-083		220.63	.00
06/19/2019	101.774-790.000	Senior Citz Op			HeartSmart; Replacement AED pads	JJJE-083		50.40	.00
06/19/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concession items for Gene Shepherd Park	JJJE-083		302.59	.00
06/19/2019	101.788-840.786	PRM Events			Target; Balloons and pump for Splash Bash	JJJE-083		38.18	.00
06/19/2019	101.789-751.000	Maintenance & Cleaning - Township Grounds			MiWaters - DEQ; Lake permit fees	JJJE-083		76.50	.00
06/19/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concessions items for Gene Shepherd Park	JJJE-083		223.98	.00
06/19/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Knox Company; Surface mount KnoxBox for STAC	JJJE-083		363.00	.00
06/19/2019	101.371-728.000	Membership Dues & Conferences			Hilton Hotel Bay-City; Room for COCM Conference (J.Z.)	JJJE-083		228.90	.00
06/19/2019	101-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	3,373.36
06/19/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (MR)	JJJE-083		25.00	.00
06/19/2019	206.340-728.000	Membership Dues & Conferences			Society of MI EMS Instruc. Coordinators; Membership renewal (RS)	JJJE-083		50.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00002670	JE	GL	06/19/2019	Credit Card Purchases - May 2019	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
06/19/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (DS)	JJJE-083		25.00	.00
06/19/2019	206.340-709.000	Education & Training			Holiday Inn Express; Room to attend MUSAR Trench Ops Course- LB	JJJE-083		260.10	.00
06/19/2019	206.340-709.000	Education & Training			Holiday Inn Express; Room to attend MUSAR Trench Ops Course- SD	JJJE-083		260.10	.00
06/19/2019	206.341-967.975	Homeland Security Grant 2017			Amway Grand Plaza; Room for Homeland Security Training Conf- DS	JJJE-083		310.68	.00
06/19/2019	206.340-709.000	Education & Training			Holiday Inn Express; Room for Interspiro Tech dive course - JB	JJJE-083		89.25	.00
06/19/2019	206.340-860.200	Auto Repair & Maintenance			RV & Auto Parts; Replacement switches for Haz-Mat trailer	JJJE-083		22.51	.00
06/19/2019	206-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	1,067.64
06/19/2019	207.305-726.003	Operating Supplies - Youth Academy			Totally Promotional; Lanyards for Youth Police Academy (qty 100)	JJJE-083		111.00	.00
06/19/2019	207.305-955.000	Other Expenses			Quality Logo Products; Credit card magnifiers for Senior Center	JJJE-083		216.75	.00
06/19/2019	207.305-726.000	Operating Supplies			Mailboxes.com (Salsbury Industries); Commercial lock (money box)	JJJE-083		41.35	.00
06/19/2019	207.305-955.000	Other Expenses			Quality Logo Products; Fidget spinners for SWAG	JJJE-083		199.82	.00
06/19/2019	207.305-726.600	Uniform and Clothing Expense			The Sewing Room; Sleeve patches for officers	JJJE-083		140.00	.00
06/19/2019	207.305-955.000	Other Expenses			Crestline; Gift bags for SWAG	JJJE-083		165.50	.00
06/19/2019	207.305-726.000	Operating Supplies			Boston Medical; Blue nitrile gloves (qty 1,000)	JJJE-083		69.00	.00
06/19/2019	207.305-709.000	Education & Training			Country Inn & Suites; Room for Crash Reconstruction Training- JH	JJJE-083		643.10	.00
06/19/2019	207-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	1,586.52
06/19/2019	265.266-799.207	Operating Expense			Propper.com; Bail out bags (qty 6)	JJJE-083		167.95	.00
06/19/2019	265-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	167.95
06/19/2019	266.268-799.207	Operating Expense			Delta; Delta airfare for Chief's Conference - R.S.	JJJE-083		275.60	.00
06/19/2019	266.268-799.207	Operating Expense			Delta; Delta airfare for Chief's Conference - M.C.	JJJE-083		275.60	.00
06/19/2019	266-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	551.20
06/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Fairfield Inn; Room for Communications Training Officer Prog- VV	JJJE-083		357.00	.00
06/19/2019	267-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	357.00
06/19/2019	427.442-967.200	Road Project Costs			Banners on the Cheap; Banners for 2019 & 2020 road projects	JJJE-083		2,722.46	.00
06/19/2019	427.442-967.200	Road Project Costs			Banners on the Cheap; Sales tax refund	JJJE-083		.00	154.10
06/19/2019	427-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/19	JJJE-083		.00	2,568.36
06/19/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			eBay; 6ft RCA male shielded audio cables for STAC AV renovations	JJJE-083		311.25	.00
06/19/2019	436.437-985.000	Equipment Replacement			AV Express; TV wall mount for STAC AV renovations	JJJE-083		99.99	.00



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253 - Treasurer	2019-00002670	JE	GL	06/19/2019	Credit Card Purchases - May 2019	JJJE-083			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	06/19/2019	436-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/19	JJJE-083	.00	99.99		
	06/19/2019	598.598-726.000	Operating Supplies	Vince & Joe's; Flowers for Arbor Day event at Curtis Cemetary	JJJE-083	31.78	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Adobe; Adobe stock subscription 9723 for May 2019	JJJE-083	29.99	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Gobosource; Shelby Twp logo tree lighting gobo for prod. sets	JJJE-083	667.63	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Teradek; Streaming service for April 2019	JJJE-083	49.00	.00		
	06/19/2019	598.598-850.000	Communications	WOW Business; CRD internet service for April 2019	JJJE-083	229.40	.00		
	06/19/2019	598.598-850.000	Communications	Comcast; CRD cable service for May 2019	JJJE-083	49.41	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Adobe Stock; Adobe stock subscription 3745 for May 2019	JJJE-083	79.99	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Best Buy; Confidence monitor for production set	JJJE-083	139.99	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Best Buy; Confidence monitor for production set	JJJE-083	139.99	.00		
	06/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for 2019 Summer Kickoff	JJJE-083	232.36	.00		
	06/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for 2019 Summer Kickoff	JJJE-083	282.71	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Adorama; ENG camera focus module	JJJE-083	205.75	.00		
	06/19/2019	598.598-726.000	Operating Supplies	National Storage Center; May 2019 storage unit rent	JJJE-083	319.00	.00		
	06/19/2019	598.598-726.000	Operating Supplies	Videoblocks; 2019 stock footage subscription	JJJE-083	199.00	.00		
	06/19/2019	598-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/19	JJJE-083	.00	2,656.00		
	06/19/2019	592.591-709.000	Education & Training	MWEA; Registration for 2019 Effective Utility Mgmt workshop (PM)	JJJE-083	30.00	.00		
	06/19/2019	592-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/19	JJJE-083	.00	30.00		
	06/19/2019	701-270.775	Steering Committee	Kroger; Steering Committee expenditure for volunteer dinner	JJJE-083	500.00	.00		
	06/19/2019	701-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/19	JJJE-083	.00	500.00		
	06/19/2019	702-214.101	Due to General Fund	May charge card purchases, pd 6/19/19	JJJE-083	3,373.36	.00		
	06/19/2019	702-214.206	Due to Fire Fund	May charge card purchases, pd 6/19/19	JJJE-083	1,067.64	.00		
	06/19/2019	702-214.207	Due to Police Fund	May charge card purchases, pd 6/19/19	JJJE-083	1,586.52	.00		
	06/19/2019	702-214.265	Due to Drug Forfeiture Fund	May charge card purchases, pd 6/19/19	JJJE-083	167.95	.00		
	06/19/2019	702-214.266	Due to Federal Forfeiture Fund	May charge card purchases, pd 6/19/19	JJJE-083	551.20	.00		
	06/19/2019	702-214.267	Due to 911/Emergency Response Fund	May charge card purchases, pd 6/19/19	JJJE-083	357.00	.00		
	06/19/2019	702-214.436	Due to District Court Building Fund	May charge card purchases, pd 6/19/19	JJJE-083	99.99	.00		
	06/19/2019	702-214.427	Due to Capital Improvement Fund	May charge card purchases, pd 6/19/19	JJJE-083	2,568.36	.00		
	06/19/2019	702-214.592	Due to Water and Sewer Fund	May charge card purchases, pd 6/19/19	JJJE-083	30.00	.00		
	06/19/2019	702-214.598	Due to Community Relations Fund	May charge card purchases, pd 6/19/19	JJJE-083	2,656.00	.00		
	06/19/2019	702-214.701	Due to Trust & Agency Fund	May charge card purchases, pd 6/19/19	JJJE-083	500.00	.00		
	06/19/2019	702-001.000	Cash	May charge card purchases, pd 6/19/19	JJJE-083	.00	12,958.02		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00002670	JE	GL	06/19/2019	Credit Card Purchases - May 2019	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
06/19/2019	101-123.000	Prepaid Expense			Society of HR Management; Membership renewal (L.S.)	JJJE-083		87.08	.00
06/19/2019	206-123.000	Prepaid Expense			Society of MI EMS Instruc. Coordinators; Membership renewal (RS)	JJJE-083		25.00	.00
						Number of Entries: 85		<u>\$26,084.36</u>	<u>\$26,084.36</u>



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003126	JE	GL	07/20/2019	Credit Card Purchases - June 2019	JJJE-097			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading Co; Uniform orders for May 2019	JJJE-097		232.45	.00
07/20/2019	101.226-728.000	Membership Dues & Conferences			SHRM Certification; Certification renewal SHRM S-CP 2020-2023	JJJE-097		100.00	.00
07/20/2019	101.371-726.600	Uniform and Clothing Expense			USPS; Postage for return of employee uniform for different size	JJJE-097		11.50	.00
07/20/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading Co; Uniform pants order	JJJE-097		69.50	.00
07/20/2019	101.226-995.226	Health and Wellness Initiatives			Big Apple Bagels; Breakfast for new hire welcome reception	JJJE-097		33.54	.00
07/20/2019	101.253-727.000	Office Supplies			Deluxe; Clear dual pocket bank bags (qty 500)	JJJE-097		287.16	.00
07/20/2019	101.215-728.000	Membership Dues & Conferences			Radisson Plaza Hotelr; Room for MAMC Summer Conference (SG)	JJJE-097		519.57	.00
07/20/2019	101.788-840.786	PRM Events			Oriental Trading; Refund for sales tax on May 7th order	JJJE-097		.00	13.74
07/20/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concession items for Gene Shepherd, Lombardo & Ford	JJJE-097		379.71	.00
07/20/2019	101.208-807.208	Program/Speakers			Amazon.com; Scales, balloons, soap supplies for BSNC camp	JJJE-097		90.58	.00
07/20/2019	101.208-807.208	Program/Speakers			Amazon.com; Soap supplies for BSNC camp	JJJE-097		12.95	.00
07/20/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, Splash Pad & RecTrac monthly charges - May	JJJE-097		56.18	.00
07/20/2019	101.789-727.000	Office Supplies			Walmart; LCD/Monitor magnifier	JJJE-097		65.48	.00
07/20/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Items for concession stands at Lombardo and GSP	JJJE-097		289.61	.00
07/20/2019	101.788-840.786	PRM Events			Party City; Props & decorations for Splash Bash	JJJE-097		24.07	.00
07/20/2019	101.208-735.208	Merchandise			4imprint; Camp knapsacks & store journals for day camp & store	JJJE-097		383.55	.00
07/20/2019	101.208-807.208	Program/Speakers			4imprint; Camp knapsacks & store journals for day camp & store	JJJE-097		358.91	.00
07/20/2019	101.774-790.775	Parties / Dance-Seniors			Militello's Bakery; Donuts for Senior Olympics	JJJE-097		89.00	.00
07/20/2019	101.789-751.000	Maintenance & Cleaning - Township Grounds			Target; Yellow pool noodles (qty 12)	JJJE-097		21.48	.00
07/20/2019	101.789-746.000	Eagle Scout Projects			Amazon.com; Replacement drop box for MSP softball scorecards	JJJE-097		40.39	.00
07/20/2019	101.208-930.100	Building Maintenance			Staples; Laminating pouches for BSNC Teaching Gardens signs	JJJE-097		38.49	.00
07/20/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Candy, snacks and drinks for Lombardo and Ford Field	JJJE-097		129.29	.00
07/20/2019	101.774-790.775	Parties / Dance-Seniors			National Coney Island; Lunch catering for Senior Olympics	JJJE-097		575.00	.00
07/20/2019	101.371-728.000	Membership Dues & Conferences			Reciprocal Electrical Council Inc; Membership renewal (LC)	JJJE-097		29.17	.00



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253 - Treasurer	2019-00003126	JE	GL	07/20/2019	Credit Card Purchases - June 2019	JJJE-097			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2019	101.371-728.000	Membership Dues & Conferences			Reciprocal Electrical Council Inc; Membership renewal (DL)	JJJE-097		29.17	.00
07/20/2019	101-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	4,011.95
07/20/2019	206.340-709.000	Education & Training			Double Tree South Bend; Room for Water Rescue Symposium (DR/CC)	JJJE-097		352.56	.00
07/20/2019	206.340-709.000	Education & Training			Double Tree South Bend; Room for Water Rescue Symposium (RM/AM)	JJJE-097		382.56	.00
07/20/2019	206.340-709.000	Education & Training			Double Tree South Bend; Reversal of incorrect charge	JJJE-097		.00	352.56
07/20/2019	206.340-709.000	Education & Training			Double Tree South Bend; New charge to include parking fee	JJJE-097		382.56	.00
07/20/2019	206.340-709.000	Education & Training			Fire Training Resource; Fire Fatality Investigation trng (BW)	JJJE-097		225.00	.00
07/20/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for fire department (qty 2)	JJJE-097		54.51	.00
07/20/2019	206.340-709.000	Education & Training			Holiday Inn Express; Room for leadership seminar (MR)	JJJE-097		89.25	.00
07/20/2019	206.341-967.976	Homeland Security Grant 2018			Hilton Baltimore; Room for International HazMat conference (EO)	JJJE-097		688.40	.00
07/20/2019	206.340-865.500	Deductible Expense			Five Star Dent Removal; Dent repair for veh in acdt w fire truck	JJJE-097		150.00	.00
07/20/2019	206-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	1,972.28
07/20/2019	207.305-955.000	Other Expenses			Crestline; Gift bags for SWAG (qty 250)	JJJE-097		162.44	.00
07/20/2019	207.305-955.000	Other Expenses			Crestline; Refund for wrong price charged	JJJE-097		.00	165.50
07/20/2019	207.305-726.000	Operating Supplies			Kroger; Cake for swearing-in ceremony	JJJE-097		45.99	.00
07/20/2019	207.305-709.000	Education & Training			Fire Training Resource; Fire Fatality Investigation trng (CJ)	JJJE-097		250.00	.00
07/20/2019	207.305-728.000	Membership Dues & Conferences			National Tactical Officers Association; Membership renewal (WW)	JJJE-097		150.00	.00
07/20/2019	207.305-726.000	Operating Supplies			Michael's; One picture frame	JJJE-097		13.49	.00
07/20/2019	207.305-726.000	Operating Supplies			Michael's; Clear rubber protectors	JJJE-097		4.79	.00
07/20/2019	207.305-789.000	Canine Expense			CombatBet; Ceramic chips	JJJE-097		240.00	.00
07/20/2019	207.305-726.000	Operating Supplies			Etsy.com; Logo setup fee for desk mat	JJJE-097		15.00	.00
07/20/2019	207.305-726.000	Operating Supplies			Etsy.com; Desk mat	JJJE-097		20.70	.00
07/20/2019	207.305-850.215	Postage			Etsy.com; Shipping for desk mat	JJJE-097		6.00	.00
07/20/2019	207.305-709.000	Education & Training			Colt Manufacturing; Colt M4/M16 Armorers training course (DK)	JJJE-097		550.00	.00
07/20/2019	207.305-728.000	Membership Dues & Conferences			Nat'l Assoc of Prof. Canine Handlers; Membership fee (JW/JG)	JJJE-097		50.00	.00
07/20/2019	207.305-955.000	Other Expenses			AnyPromo; Jr. zippered Padfolio	JJJE-097		402.72	.00
07/20/2019	207.305-709.000	Education & Training			MSP; Training registration for TEAM School Liaison Program (JL)	JJJE-097		400.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003126	JE	GL	07/20/2019	Credit Card Purchases - June 2019	JJJE-097			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2019	207.305-709.000	Education & Training			MSP; Training registration for TEAM School Liaison Program (JK)	JJJE-097		400.00	.00
07/20/2019	207-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	2,545.63
07/20/2019	290.136-727.000	Office Supplies			Konica Minolta; Overnight shipping cost for copy machine toner	JJJE-097		34.42	.00
07/20/2019	290.136-727.000	Office Supplies			Walmart; DVD player for jury orientation	JJJE-097		45.36	.00
07/20/2019	290.136-709.000	Education & Training			State of Michigan; CEO certification renewal (KG, SK, PS)	JJJE-097		37.50	.00
07/20/2019	290-123.000	Prepaid Expense			State of Michigan; CEO certification renewal (KG, SK, PS)	JJJE-097		52.50	.00
07/20/2019	290-699.101	Transfer from General Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	117.28
07/20/2019	427.442-967.200	Road Project Costs			Banners on the Cheap; Refund for banners not printed clearly	JJJE-097		.00	90.00
07/20/2019	427.495-985.000	Equipment Replacement			Ray Wiegand's Nursery; Trees for State of the Township	JJJE-097		931.94	.00
07/20/2019	427-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	841.94
07/20/2019	494.904-801.100	Promotion Committee DDA			Office Depot; Fireworks planning map	JJJE-097		2.87	.00
07/20/2019	494.904-801.100	Promotion Committee DDA			Dollar Tree; Buckets for kids activity at fireworks	JJJE-097		7.42	.00
07/20/2019	494-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	10.29
07/20/2019	598.598-726.000	Operating Supplies			B&H Photo; Replacement camera batteries	JJJE-097		90.90	.00
07/20/2019	598.598-726.000	Operating Supplies			Adobe; Adobe stock subscription 9723	JJJE-097		29.99	.00
07/20/2019	598.598-726.000	Operating Supplies			Teradek; Monthly streaming service	JJJE-097		49.00	.00
07/20/2019	598.598-726.000	Operating Supplies			UPS Store; Ship camera to Sony for repairs	JJJE-097		122.74	.00
07/20/2019	598.598-726.000	Operating Supplies			Adorama; ENG camera battery equipment	JJJE-097		307.74	.00
07/20/2019	598.598-726.000	Operating Supplies			Adobe Stock; Adobe stock subscription 3745	JJJE-097		79.99	.00
07/20/2019	598.598-850.000	Communications			Comcast; CRD cable service June 2019	JJJE-097		49.41	.00
07/20/2019	598.598-726.000	Operating Supplies			Swift Poll; Software to tabulate votes for Shelby Spotlight	JJJE-097		199.00	.00
07/20/2019	598.598-726.000	Operating Supplies			Grammarly; 2019 subscription to online proofreading service	JJJE-097		139.95	.00
07/20/2019	598.598-726.000	Operating Supplies			Ramada Inn; Employee lodging for police training coverage	JJJE-097		301.29	.00
07/20/2019	598.598-726.000	Operating Supplies			Filmfreeway.com; Philo broadcast award submission	JJJE-097		30.00	.00
07/20/2019	598.598-726.000	Operating Supplies			National Storage Center; June 2019 storage	JJJE-097		319.00	.00
07/20/2019	598.598-726.000	Operating Supplies			Dropbox.com; 2019-20 subscription for Dropbox.com	JJJE-097		57.75	.00
07/20/2019	598-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	1,818.01
07/20/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb County Register of Deeds; Recording fees	JJJE-097		180.00	.00
07/20/2019	592.591-727.000	Office Supplies			Sam's Club; Thermal paper receipt rolls (qty 50)	JJJE-097		58.98	.00
07/20/2019	592-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	238.98



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003126	JE	GL	07/20/2019	Credit Card Purchases - June 2019	JJJE-097			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2019	701-270.775	Steering Committee			Militello's Bakery; Steering Committee Donuts 5/29/19	JJJE-097		24.27	.00
07/20/2019	701-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	24.27
07/20/2019	702-214.101	Due to General Fund			June charge card purchases, pd 7/20/19	JJJE-097		4,011.95	.00
07/20/2019	702-214.206	Due to Fire Fund			June charge card purchases, pd 7/20/19	JJJE-097		1,972.28	.00
07/20/2019	702-214.207	Due to Police Fund			June charge card purchases, pd 7/20/19	JJJE-097		2,545.63	.00
07/20/2019	101.900-999.290	Transfer to 41A District Court Fund			June charge card purchases, pd 7/20/19	JJJE-097		117.28	.00
07/20/2019	702-214.494	Due to Downtown Development Fund			June charge card purchases, pd 7/20/19	JJJE-097		10.29	.00
07/20/2019	702-214.427	Due to Capital Improvement Fund			June charge card purchases, pd 7/20/19	JJJE-097		841.94	.00
07/20/2019	702-214.592	Due to Water and Sewer Fund			June charge card purchases, pd 7/20/19	JJJE-097		238.98	.00
07/20/2019	702-214.598	Due to Community Relations Fund			June charge card purchases, pd 7/20/19	JJJE-097		1,818.01	.00
07/20/2019	702-214.701	Due to Trust & Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		24.27	.00
07/20/2019	702-001.000	Cash			June charge card purchases, pd 7/20/19	JJJE-097		.00	11,515.85
07/20/2019	101-123.000	Prepaid Expense			Reciprocal Electrical Council Inc; Membership renewal (LC)	JJJE-097		20.83	.00
07/20/2019	101-123.000	Prepaid Expense			Reciprocal Electrical Council Inc; Membership renewal (DL)	JJJE-097		20.83	.00
07/20/2019	598-123.000	Prepaid Expense			Dropbox.com; 2019-20 subscription for Dropbox.com	JJJE-097		41.25	.00
07/20/2019	702-084.290	Due From 41A District Court Fund			June charge card purchases, pd 7/20/19	JJJE-097		52.50	.00
07/20/2019	290-214.702	Due to Treasurer Agency Fund			June charge card purchases, pd 7/20/19	JJJE-097		.00	52.50
Number of Entries: 98								\$23,770.78	\$23,770.78



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003668	JE	GL	08/19/2019	Credit Card Purchases - July 2019	JJJE-119			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
08/19/2019	101.226-995.226	Health and Wellness Initiatives			Kroger; Sandwich tray, chips, water for first aid class	JJJE-119		46.76	.00
08/19/2019	101.226-995.226	Health and Wellness Initiatives			Kroger; Condiments for first aid class lunch	JJJE-119		4.28	.00
08/19/2019	101.226-728.000	Membership Dues & Conferences			MPELRA; Conference registration fee (L.S.)	JJJE-119		230.00	.00
08/19/2019	101.226-728.000	Membership Dues & Conferences			Shanty Creek; Lodging for MPERLA conference - L.S.	JJJE-119		146.00	.00
08/19/2019	101.900-830.200	Bank Charges - Other Funds			Deluxe; Deposit slips for Fund 703 (qty 300)	JJJE-119		147.71	.00
08/19/2019	101.900-730.212	IT Operating Costs			Go Daddy.com; Standard SSL renewal (2019 portion)	JJJE-119		26.66	.00
08/19/2019	101-123.000	Prepaid Expense			Go Daddy.com; Standard SSL renewal 1/1/20 - 9/13/20	JJJE-119		53.33	.00
08/19/2019	101.171-727.000	Office Supplies			Walmart; Office supplies	JJJE-119		1.74	.00
08/19/2019	101.215-728.000	Membership Dues & Conferences			Radisson Plaza Hotel at Kalamazoo Center; Sales tax refund	JJJE-119		.00	23.22
08/19/2019	101.789-743.000	Maintenance & Cleaning - Splash Pad			Wristband Resources; Wristbands for GSP Splash Pad (qty 2800)	JJJE-119		204.00	.00
08/19/2019	101.788-840.786	PRM Events			Flashing Blinky Lights; Silly spring Christmas tree hats	JJJE-119		291.72	.00
08/19/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concessions items for Ford Field for fireworks	JJJE-119		246.78	.00
08/19/2019	101.789-726.000	Operating Supplies			Dunham's Sports; New trial targets for RBP archery range	JJJE-119		107.97	.00
08/19/2019	101.789-709.000	Education & Training			Michigan Turfgrass Foundation; Field day registration fee (JG)	JJJE-119		80.00	.00
08/19/2019	101.788-840.786	PRM Events			Rite Aid; Ice for fireworks concession stands	JJJE-119		12.53	.00
08/19/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, Splash Pad & RecTrac monthly charges - June	JJJE-119		61.27	.00
08/19/2019	101.208-726.000	Operating Supplies			Amazon.com; Heat lamp bulbs for BSNC critters	JJJE-119		91.38	.00
08/19/2019	101.789-726.000	Operating Supplies			Amazon.com; Burn cream for first aid kits	JJJE-119		6.24	.00
08/19/2019	101.788-840.786	PRM Events			Macomb Daily; Ads for Shelby Twp Flea Market & Kid 2 Kid Sale	JJJE-119		230.00	.00
08/19/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Concession items for Ford Field, Lombardo & GSP	JJJE-119		413.63	.00
08/19/2019	101.789-751.000	Maintenance & Cleaning - Township Grounds			MiWaters; Refund for withdrawn permit	JJJE-119		.00	50.00
08/19/2019	101.788-840.786	PRM Events			Oriental Trading; Supplies for Art Fair Kid Corner tent crafts	JJJE-119		369.25	.00
08/19/2019	101.788-840.786	PRM Events			Michaels; Kissing balls for 2020 Daddy Daughter Dance (qty 150)	JJJE-119		634.41	.00
08/19/2019	101-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	3,332.44
08/19/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for the fire department (qty 12)	JJJE-119		245.04	.00
08/19/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (D.G.)	JJJE-119		25.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003668	JE	GL	08/19/2019	Credit Card Purchases - July 2019	JJJE-119			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
08/19/2019	206.340-709.000	Education & Training			American Heart Association; ACLS certification renewal (J.R.)	JJJE-119		132.00	.00
08/19/2019	206.340-726.550	Medical Supplies			State DEQ Medical Waste; License registration renewal Station 4	JJJE-119		75.00	.00
08/19/2019	206.340-726.550	Medical Supplies			State DEQ Medical Waste; License registration renewal Station 3	JJJE-119		75.00	.00
08/19/2019	206.340-726.550	Medical Supplies			State DEQ Medical Waste; License registration renewal Station 2	JJJE-119		75.00	.00
08/19/2019	206.340-726.550	Medical Supplies			State DEQ Medical Waste; License registration renewal Station 1	JJJE-119		75.00	.00
08/19/2019	206.340-709.000	Education & Training			Holiday Inn Express; Room for Fire Fatality course - BW	JJJE-119		281.40	.00
08/19/2019	206.340-930.100	Building Maintenance			Doc's Appliance Service; Dishwasher part for Fire Station 1	JJJE-119		45.00	.00
08/19/2019	206-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	1,028.44
08/19/2019	207.305-726.000	Operating Supplies			Etsy; Pillows with custom image	JJJE-119		81.40	.00
08/19/2019	207.305-726.000	Operating Supplies			Etsy; Sales tax refund	JJJE-119		.00	4.60
08/19/2019	207.305-709.000	Education & Training			Command Presence; Leadership training course (JS, JB)	JJJE-119		298.00	.00
08/19/2019	207.305-709.000	Education & Training			Command Presence; Leadership training course (JS, RV)	JJJE-119		298.00	.00
08/19/2019	207.305-726.000	Operating Supplies			Easy Keys; Keys	JJJE-119		9.00	.00
08/19/2019	207.305-726.000	Operating Supplies			Boston Medical; Blue nitrile gloves	JJJE-119		138.00	.00
08/19/2019	207.305-726.000	Operating Supplies			Etsy; Thin Blue Line / police badge desk mats	JJJE-119		500.00	.00
08/19/2019	207.305-850.215	Postage			Etsy; Shipping for desk mats	JJJE-119		35.00	.00
08/19/2019	207.305-955.000	Other Expenses			Totally Promotional; Sunglasses for SWAG	JJJE-119		169.00	.00
08/19/2019	207.305-726.003	Operating Supplies - Youth Academy			Walmart; Supplies for Youth Academy	JJJE-119		64.82	.00
08/19/2019	207.305-726.000	Operating Supplies			Etsy; Pillows with custom image	JJJE-119		37.74	.00
08/19/2019	207.305-726.000	Operating Supplies			Etsy; Sales tax refund	JJJE-119		.00	2.14
08/19/2019	207.305-955.000	Other Expenses			Challenge Coins Limited; Challenge coins for Wylie	JJJE-119		562.50	.00
08/19/2019	207-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	2,186.72
08/19/2019	260.260-801.000	Contract Labor			Kroger; Food & paper products for education & training luncheon	JJJE-119		40.98	.00
08/19/2019	260.260-801.000	Contract Labor			Tubby's Submarines; Submarine sandwiches for training luncheon	JJJE-119		49.99	.00
08/19/2019	260-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	90.97
08/19/2019	266.268-799.207	Operating Expense			Boyne Highlands; Room for MI Assoc. of Chief's Conference (RS)	JJJE-119		896.21	.00
08/19/2019	266.268-799.207	Operating Expense			Boyne Highlands; Sales tax refund	JJJE-119		.00	48.06
08/19/2019	266-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	848.15



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003668	JE	GL	08/19/2019	Credit Card Purchases - July 2019	JJJE-119			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	08/19/2019	290.136-727.000	Office Supplies	SignEasy; Renewal to electronically sign warrants 6/26-12/31/19	JJJE-119	59.99	.00		
	08/19/2019	290-123.000	Prepaid Expense	SignEasy; Renewal to electronically sign warrants 1/1-6/26/20	JJJE-119	60.00	.00		
	08/19/2019	290.136-727.000	Office Supplies	Staples; Toner for printer/copy machines	JJJE-119	259.68	.00		
	08/19/2019	290.136-709.000	Education & Training	State Court Admin; CEO certification renewal - LO (8/1-12/31/19)	JJJE-119	12.50	.00		
	08/19/2019	290-123.000	Prepaid Expense	State Court Admin; CEO certification renewal - LO (1/1-7/31/20)	JJJE-119	17.50	.00		
	08/19/2019	290-699.101	Transfer from General Fund	July charge card purchases, pd 8/19/19	JJJE-119	.00	332.17		
	08/19/2019	427.305-985.000	Equipment Replacement	Shelby Design Center Lighting One; Light fixture deposit	JJJE-119	200.00	.00		
	08/19/2019	427-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/19	JJJE-119	.00	200.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	The Home Depot; Snow fencing for fireworks	JJJE-119	239.76	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Dollar Tree; Table covers for fireworks seating area	JJJE-119	20.00	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Michaels; Food truck rally volunteer t-shirts	JJJE-119	50.39	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Party Place Rental; Tables deposit for fireworks eating area	JJJE-119	181.00	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Menards; Sidewalk chalk for fireworks kids' activity	JJJE-119	15.96	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Michaels; Food truck rally volunteer t-shirts	JJJE-119	6.38	.00		
	08/19/2019	494.904-801.100	Promotion Committee DDA	Party Place Rental; Balance for fireworks tables in eating area	JJJE-119	181.52	.00		
	08/19/2019	494-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/19	JJJE-119	.00	695.01		
	08/19/2019	598.598-726.000	Operating Supplies	B&H Photo; Flashlights, pro gaff tape, cables, TV mounts	JJJE-119	317.75	.00		
	08/19/2019	598.598-804.600	Network Support	Adobe; Adobe stock subscription 9723	JJJE-119	29.99	.00		
	08/19/2019	598.598-730.300	Equipment Maintenance & Supplies	B&H Photo; Replacement camera parts and supplies	JJJE-119	264.46	.00		
	08/19/2019	598.598-730.300	Equipment Maintenance & Supplies	Sony Service; Camera repair	JJJE-119	2,337.65	.00		
	08/19/2019	598.598-804.600	Network Support	Teradek; Monthly streaming service	JJJE-119	49.00	.00		
	08/19/2019	598.598-804.600	Network Support	Adobe Stock; Adobe stock subscription 3745	JJJE-119	79.99	.00		
	08/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for State of the Township	JJJE-119	131.04	.00		
	08/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for State of the Township	JJJE-119	.00	131.04		
	08/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for State of the Township	JJJE-119	131.04	.00		
	08/19/2019	598.598-726.000	Operating Supplies	Menards; Production equipment for State of the Township	JJJE-119	54.04	.00		
	08/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Production equipment for State of the Township	JJJE-119	43.95	.00		
	08/19/2019	598.598-950.500	Equipment Rental	U-Haul/Compass Self Storage; Truck rental	JJJE-119	167.85	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003668	JE	GL	08/19/2019	Credit Card Purchases - July 2019	JJJE-119			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
08/19/2019	598.598-950.500	Equipment Rental			U-Haul/Compass Self Storage; Truck rental	JJJE-119		22.36	.00
08/19/2019	598.598-950.500	Equipment Rental			National Storage Center; Storage unit rental for July 2019	JJJE-119		319.00	.00
08/19/2019	598.598-860.200	Auto Repair & Maintenance			Crest Ford; Production truck diagnosis and repair	JJJE-119		1,101.14	.00
08/19/2019	598.598-727.000	Office Supplies			Associated Press; 2019-20 CRD AP stylebook subscription (2019)	JJJE-119		22.00	.00
08/19/2019	598-123.000	Prepaid Expense			Associated Press; 2019-20 CRD AP stylebook subscription (2020)	JJJE-119		22.00	.00
08/19/2019	598.598-726.000	Operating Supplies			Same Day Awards; Awards for Shelby Spotlight contestants	JJJE-119		71.61	.00
08/19/2019	598.598-726.000	Operating Supplies			Dollar Tree; Drip trays for trees at State of the Township	JJJE-119		6.00	.00
08/19/2019	598.598-726.000	Operating Supplies			Harbor Freight; Dollies for stage set at State of the Township	JJJE-119		47.97	.00
08/19/2019	598.598-726.000	Operating Supplies			Walmart; Fabric coverings for State of the Township stage set	JJJE-119		12.00	.00
08/19/2019	598.598-726.000	Operating Supplies			Best Buy; Cable for mobile production setup	JJJE-119		37.09	.00
08/19/2019	598.598-726.000	Operating Supplies			Best Buy; Monitor for 2019 State of the Township	JJJE-119		229.99	.00
08/19/2019	598.598-726.000	Operating Supplies			Harbor Freight; Dolly for State of the Township stage set	JJJE-119		15.99	.00
08/19/2019	598.598-726.000	Operating Supplies			Walmart; Crew food for State of the Township	JJJE-119		19.75	.00
08/19/2019	598.598-726.000	Operating Supplies			Walmart; Vase for raffle at State of the Township	JJJE-119		4.97	.00
08/19/2019	598.598-726.000	Operating Supplies			Jimmy John's; Crew meal for State of the Township	JJJE-119		83.39	.00
08/19/2019	598.598-726.000	Operating Supplies			Little Caesar's; Crew meal for State of the Township	JJJE-119		42.40	.00
08/19/2019	598-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	5,533.38
08/19/2019	592.591-730.300	Equipment Maintenance & Supplies			CPR (Cell Phone Repair); Repair of iPad 6	JJJE-119		127.50	.00
08/19/2019	592-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	127.50
08/19/2019	701-270.775	Steering Committee			Penny Dell Puzzles; Brain game materials	JJJE-119		58.97	.00
08/19/2019	701-270.775	Steering Committee			Gary Grimm & Associates; Brain game materials	JJJE-119		113.75	.00
08/19/2019	701-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	172.72
08/19/2019	702-214.101	Due to General Fund			July charge card purchases, pd 8/19/19	JJJE-119		3,332.44	.00
08/19/2019	702-214.206	Due to Fire Fund			July charge card purchases, pd 8/19/19	JJJE-119		1,028.44	.00
08/19/2019	702-214.207	Due to Police Fund			July charge card purchases, pd 8/19/19	JJJE-119		2,186.72	.00
08/19/2019	702-214.260	Due to MIDC Fund			July charge card purchases, pd 8/19/19	JJJE-119		90.97	.00
08/19/2019	702-214.266	Due to Federal Forfeiture Fund			July charge card purchases, pd 8/19/19	JJJE-119		848.15	.00
08/19/2019	702-214.101	Due to General Fund			July charge card purchases, pd 8/19/19	JJJE-119		332.17	.00
08/19/2019	101-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	332.17
08/19/2019	101.900-999.290	Transfer to 41A District Court Fund			July charge card purchases, pd 8/19/19	JJJE-119		332.17	.00
08/19/2019	702-214.427	Due to Capital Improvement Fund			July charge card purchases, pd 8/19/19	JJJE-119		200.00	.00
08/19/2019	702-214.494	Due to Downtown Development Fund			July charge card purchases, pd 8/19/19	JJJE-119		695.01	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003668	JE	GL	08/19/2019	Credit Card Purchases - July 2019	JJJE-119			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
08/19/2019	702-214.592	Due to Water and Sewer Fund			July charge card purchases, pd 8/19/19	JJJE-119		127.50	.00
08/19/2019	702-214.598	Due to Community Relations Fund			July charge card purchases, pd 8/19/19	JJJE-119		5,533.38	.00
08/19/2019	702-214.701	Due to Trust & Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		172.72	.00
08/19/2019	702-001.000	Cash			July charge card purchases, pd 8/19/19	JJJE-119		.00	14,625.00
08/19/2019	702-214.290	Due to 41A District Court Fund			July charge card purchases, pd 8/19/19	JJJE-119		77.50	.00
08/19/2019	290-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/19	JJJE-119		.00	77.50
							Number of Entries: 120	\$29,841.23	\$29,841.23



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003740	JE	GL	09/19/2019	Credit Card Purchases - August 2019	JJJE-127			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
09/19/2019	101.226-995.226	Health and Wellness Initiatives			Kroger; Sandwich tray, water, paper plates for CPR class	JJJE-127		68.26	.00
09/19/2019	101.226-728.000	Membership Dues & Conferences			Kroger; Cream cheese, napkins for HR Roundtable meeting	JJJE-127		11.24	.00
09/19/2019	101.226-728.000	Membership Dues & Conferences			MPERLA; Member fee (L.S.) 7/1/19-12/31/19	JJJE-127		25.00	.00
09/19/2019	101-123.000	Prepaid Expense			MPERLA; Member fee (L.S.) 1/1/20-6/30/20	JJJE-127		25.00	.00
09/19/2019	101.226-995.226	Health and Wellness Initiatives			Kroger; Lunch for 8/5/19 CPR class	JJJE-127		39.77	.00
09/19/2019	101.226-728.000	Membership Dues & Conferences			Big Apple Bagels; Bagels for HR Roundtable meeting	JJJE-127		15.48	.00
09/19/2019	101.226-995.226	Health and Wellness Initiatives			Jet's Pizza; Lunch for 8/14/19 employee Lunch and Learn	JJJE-127		23.96	.00
09/19/2019	101.788-840.786	PRM Events			Facebook; Advertisement to promote art fair	JJJE-127		50.00	.00
09/19/2019	101.788-840.786	PRM Events			Facebook; Advertisement to promote art fair	JJJE-127		10.00	.00
09/19/2019	101.900-829.999	Veterans Committee			The Belden Bricks Sales Co; Brick pavers for paver program	JJJE-127		165.00	.00
09/19/2019	598.598-726.000	Operating Supplies			Michaels; Ink for finger printing at National Night Out	JJJE-127		12.17	.00
09/19/2019	101.789-746.000	Eagle Scout Projects			Amazon.com; Display board for park kiosk (Eagle Project)	JJJE-127		468.98	.00
09/19/2019	101.788-840.786	PRM Events			Michaels; Kissing Balls (qty 150) for Daddy/Daughter Dance 2020	JJJE-127		598.50	.00
09/19/2019	101.788-840.786	PRM Events			Michaels; Bubbles for art fair kids' corner	JJJE-127		24.00	.00
09/19/2019	101.788-840.786	PRM Events			Michaels; Refund for kissing balls (7-16-19 purchase)	JJJE-127		.00	634.41
09/19/2019	101.774-790.775	Parties / Dance-Seniors			Amazon.com; Movie popcorn	JJJE-127		127.96	.00
09/19/2019	101.788-840.787	PRM Programs			Rhode Island Novelty; Toys ducks for Atkion Club fundraiser	JJJE-127		244.76	.00
09/19/2019	101.774-790.775	Parties / Dance-Seniors			Militello's Bakery; Donuts & rolls for 8/7/19 picnic	JJJE-127		126.43	.00
09/19/2019	101.774-790.775	Parties / Dance-Seniors			Militello's Bakery; Refund for sales tax	JJJE-127		.00	8.99
09/19/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, Splash Pad & RecTrac monthly charges - July	JJJE-127		56.10	.00
09/19/2019	101.208-726.000	Operating Supplies			Amazon.com; Basking lamp bulbs for BSNC critters	JJJE-127		37.02	.00
09/19/2019	101.788-840.787	PRM Programs			Walmart; Ice cream, bowls, spoons, pop for Bingo & Ice Cream	JJJE-127		27.40	.00
09/19/2019	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Water, Gatorade, snacks for concession stands	JJJE-127		118.83	.00
09/19/2019	101.789-743.000	Maintenance & Cleaning - Splash Pad			Wristband Resources; Wristbands for the GSP Splash Pad	JJJE-127		368.00	.00
09/19/2019	101.789-709.000	Education & Training			Mich. Turfgrass Foundation; Registration for pesticide course-MM	JJJE-127		100.00	.00
09/19/2019	101.788-840.786	PRM Events			Wix.com; Annual hosting fee for art fair website	JJJE-127		72.98	.00
09/19/2019	101.208-709.000	Education & Training			MAEOE; Conference registration (MS)	JJJE-127		220.00	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003740	JE	GL	09/19/2019	Credit Card Purchases - August 2019	JJJE-127			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
09/19/2019	101.208-807.208	Program/Speakers			Lakeside Collection; Supplies for Sportsman Skills Day, camps	JJJE-127		82.64	.00
09/19/2019	101.774-790.771	Trips - SC			Clinton River Cruises; Deposit for 9/5/19 River Cruise	JJJE-127		279.40	.00
09/19/2019	101.774-790.775	Parties / Dance-Seniors			Big Joe's; Catering for 8/7/19 Senior Picnic	JJJE-127		379.40	.00
09/19/2019	101.774-790.771	Trips - SC			Yates Cider Mill; Deposit for trip on 10/15/19	JJJE-127		30.00	.00
09/19/2019	101.371-728.000	Membership Dues & Conferences			Shanty Creek Resort; Room for COCM Fall Conference (BH)	JJJE-127		119.00	.00
09/19/2019	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Tire repair for vehicle B2	JJJE-127		49.00	.00
09/19/2019	101-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	3,466.68
09/19/2019	206.340-719.000	Employment Exam			Jimmy John's; Lunch for FD Assessment Center participants	JJJE-127		26.13	.00
09/19/2019	206.340-719.000	Employment Exam			Penn Station; Lunch for FD Assessment Center participants	JJJE-127		34.83	.00
09/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (JV)	JJJE-127		25.00	.00
09/19/2019	206.340-930.100	Building Maintenance			Tooldiscounter.com; Heavy duty cord reels (qty 3) for Station 1	JJJE-127		985.26	.00
09/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (JM)	JJJE-127		25.00	.00
09/19/2019	206.340-930.100	Building Maintenance			Tooldiscounter.com; Refund for two cord reels	JJJE-127		.00	650.90
09/19/2019	206.340-709.000	Education & Training			Hampton Inn; Room for "Fireground Search Ops" training (DG)	JJJE-127		482.04	.00
09/19/2019	206.340-709.000	Education & Training			Holiday Inn; Room for "Intro to NFIRS 5.0" training (RS)	JJJE-127		178.50	.00
09/19/2019	206.340-709.000	Education & Training			Holiday Inn; Room for "Intro to NFIRS 5.0" training (JV)	JJJE-127		178.50	.00
09/19/2019	206-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	1,284.36
09/19/2019	207.305-727.000	Office Supplies			Boston Medical; Blue nitrile gloves	JJJE-127		276.00	.00
09/19/2019	207.305-726.000	Operating Supplies			CVS; Wall photos	JJJE-127		127.18	.00
09/19/2019	207.305-709.000	Education & Training			Colt's Manufacturing; Registration for Colt Armorers course (JO)	JJJE-127		550.00	.00
09/19/2019	207.305-726.000	Operating Supplies			North American Rescue; Compact chest seal twin pack	JJJE-127		119.90	.00
09/19/2019	207.305-955.000	Other Expenses			4AllPromos; Temporary tattoos for SWAG	JJJE-127		131.14	.00
09/19/2019	207-123.000	Prepaid Expense			SIG SAUER; Registration for SIG SAUER P365 armorers training- EM	JJJE-127		260.00	.00
09/19/2019	207-123.000	Prepaid Expense			SIG SAUER; Registration for SIG SAUER P365 armorers training- DS	JJJE-127		260.00	.00
09/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Harbour View Inn; Room for forensic interviewing training (TH)	JJJE-127		82.62	.00
09/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Harbour View Inn; Room for forensic interviewing training (PB)	JJJE-127		82.62	.00
09/19/2019	207-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	1,889.46



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003740	JE	GL	09/19/2019	Credit Card Purchases - August 2019	JJJE-127			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
09/19/2019	230.230-709.000	Education & Training			LEO Trng & Consulting Grp; Registration for training (LR)	JJJE-127		175.00	.00
09/19/2019	230.230-709.000	Education & Training			LEO Trng & Consulting Grp; Registration for training (PS)	JJJE-127		175.00	.00
09/19/2019	230-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	350.00
09/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Holiday Inn; Room for homicide dispatcher training course (JH)	JJJE-127		84.80	.00
09/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Holiday Inn; Room for homicide dispatcher training course (MD)	JJJE-127		84.80	.00
09/19/2019	267-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	169.60
09/19/2019	427.305-985.000	Equipment Replacement			The Home Depot; Appliances for the new build	JJJE-127		1,629.30	.00
09/19/2019	427.305-985.000	Equipment Replacement			Shelby Design Center Lighting One; Light fixture	JJJE-127		239.00	.00
09/19/2019	427-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	1,868.30
09/19/2019	436.437-985.000	Equipment Replacement			Garvin Industries; Square cover plates for Activities Center	JJJE-127		24.69	.00
09/19/2019	436.437-985.000	Equipment Replacement			Show Me Cables; Wall plates for Activities Center	JJJE-127		40.85	.00
09/19/2019	436-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	65.54
09/19/2019	598.598-804.600	Network Support			Adobe; Monthly stock subscription 9723	JJJE-127		29.99	.00
09/19/2019	598.598-950.500	Equipment Rental			Vincent Lighting Systems; Equipment rental for State of Twp	JJJE-127		600.00	.00
09/19/2019	598.598-804.600	Network Support			Teradek; Monthly streaming service	JJJE-127		49.00	.00
09/19/2019	598.598-726.000	Operating Supplies			Target; Art fair booth supplies	JJJE-127		34.50	.00
09/19/2019	598.598-850.000	Communications			WOW; CRD internet service - July/Aug.	JJJE-127		468.80	.00
09/19/2019	598.598-850.000	Communications			Comcast; CRD cable service August	JJJE-127		59.35	.00
09/19/2019	598.598-804.600	Network Support			Adobe Stock; Adobe stock subscription 3745	JJJE-127		79.99	.00
09/19/2019	598.598-730.300	Equipment Maintenance & Supplies			eBay; Drone replacement parts	JJJE-127		28.99	.00
09/19/2019	598.598-730.300	Equipment Maintenance & Supplies			eBay; Drone replacement parts	JJJE-127		229.60	.00
09/19/2019	598.598-950.500	Equipment Rental			National Storage Center; Storage unit rental for August 2019	JJJE-127		319.00	.00
09/19/2019	598.598-726.000	Operating Supplies			Dollar Tree; Supplies for kids obstacle course (NNO race)	JJJE-127		16.69	.00
09/19/2019	598.598-726.000	Operating Supplies			Walmart; Supplies for FD/PD obstacle course	JJJE-127		18.65	.00
09/19/2019	598-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	1,946.73
09/19/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb County Register of Deeds; Recording of documents	JJJE-127		30.00	.00
09/19/2019	592-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 9/19/19	JJJE-127		.00	30.00
09/19/2019	702-214.101	Due to General Fund			July charge card purchases, pd 9/19/19	JJJE-127		3,466.68	.00
09/19/2019	702-214.206	Due to Fire Fund			July charge card purchases, pd 9/19/19	JJJE-127		1,284.36	.00
09/19/2019	702-214.207	Due to Police Fund			July charge card purchases, pd 9/19/19	JJJE-127		1,889.46	.00
09/19/2019	702-214.230	Due to Michigan Justice Training Fund			July charge card purchases, pd 9/19/19	JJJE-127		350.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00003740	JE	GL	09/19/2019	Credit Card Purchases - August 2019	JJJE-127			

<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
09/19/2019	702-214.267	Due to 911/Emergency Response Fund	July charge card purchases, pd 9/19/19	JJJE-127	169.60	.00
09/19/2019	702-214.427	Due to Capital Improvement Fund	July charge card purchases, pd 9/19/19	JJJE-127	1,868.30	.00
09/19/2019	702-214.436	Due to District Court Building Fund	July charge card purchases, pd 9/19/19	JJJE-127	65.54	.00
09/19/2019	702-214.592	Due to Water and Sewer Fund	July charge card purchases, pd 9/19/19	JJJE-127	30.00	.00
09/19/2019	702-214.598	Due to Community Relations Fund	July charge card purchases, pd 9/19/19	JJJE-127	1,946.73	.00
09/19/2019	702-001.000	Cash	July charge card purchases, pd 9/19/19	JJJE-127	.00	11,070.67
09/19/2019	101-123.000	Prepaid Expense	Wix.com; Annual hosting fee for art fair website	JJJE-127	145.97	.00
Number of Entries: 92					\$23,435.64	\$23,435.64



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004181	JE	GL	10/20/2019	Credit Card Purchases - September 2019	JJJE-140			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
10/20/2019	101.226-728.000	Membership Dues & Conferences			Shanty Creek Resorts; Lodging for MPELRA Conference (L.S.)	JJJE-140		186.88	.00
10/20/2019	101.253-727.000	Office Supplies			Sam's Club; POS receipt rolls (qty 50)	JJJE-140		58.98	.00
10/20/2019	101-123.000	Prepaid Expense			Bay Harbor Village Hotel; Lodging for MSU Zoning program (M.F.)	JJJE-140		154.80	.00
10/20/2019	101.171-727.000	Office Supplies			Michaels; Binding machine supply storage	JJJE-140		29.99	.00
10/20/2019	101.900-730.212	IT Operating Costs			Network Solutions; 2 year SSL certificate for eSuites	JJJE-140		15.00	.00
10/20/2019	101.788-840.786	PRM Events			Sunshine Artist Magazine; Event list for 2020 Art Fair	JJJE-140		70.00	.00
10/20/2019	101.208-709.000	Education & Training			Advantage Oakland; Registration for Heritage Conference (FR)	JJJE-140		40.00	.00
10/20/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, Splash Pad & RecTrac monthly charges - Aug.	JJJE-140		51.52	.00
10/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Etsy; Posters for activity center walls	JJJE-140		43.02	.00
10/20/2019	101.208-807.208	Program/Speakers			Wristbands.com; Tyvek wristbands for BSNC event attendees	JJJE-140		105.00	.00
10/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			VistaPrint; Two posters for Shelby Twp Activities Center	JJJE-140		39.91	.00
10/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			VistaPrint; Refund for sales tax	JJJE-140		.00	2.25
10/20/2019	101.788-840.787	PRM Programs			LSCPerks.com; Membership fee (will be refunded)	JJJE-140		14.95	.00
10/20/2019	101.788-840.786	PRM Events			Vince & Joe's; Hardy mums for Shelby Township Open House (qty 8)	JJJE-140		55.92	.00
10/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Michaels; Picture frames for Activities Center lounge (qty 3)	JJJE-140		94.50	.00
10/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Pandora for Business; Music service for Activities Center	JJJE-140		184.88	.00
10/20/2019	101-123.000	Prepaid Expense			Fairytale Entertainment; Princess Jasmine for princess party	JJJE-140		85.00	.00
10/20/2019	101.371-728.000	Membership Dues & Conferences			Fire Safety Consultants; Reg for Fire Safety Alt Extinguishing	JJJE-140		75.00	.00
10/20/2019	101.371-728.000	Membership Dues & Conferences			Fire Safety Consultants; Reg for Fire Safety Alt Extinguishing	JJJE-140		75.00	.00
10/20/2019	101.371-728.000	Membership Dues & Conferences			Shanty Creek Resorts; Cancellation for COCM Fall conference	JJJE-140		.00	109.00
10/20/2019	101-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	1,374.08
10/20/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (C.C.)	JJJE-140		25.00	.00
10/20/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for fire department (qty 5)	JJJE-140		104.71	.00
10/20/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for fire department (qty 7)	JJJE-140		156.81	.00
10/20/2019	206.340-709.000	Education & Training			Kap's Retail LLC; Pig organs for Rescue Task Force training	JJJE-140		130.06	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004181	JE	GL	10/20/2019	Credit Card Purchases - September 2019	JJJE-140			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
10/20/2019	206.340-980.000	Equipment			Ocean Tech. Systems; Repairs to MK-7's two diver air intercom	JJJE-140		171.25	.00
10/20/2019	206.340-709.000	Education & Training			Elearning American Heart Association; ACLS online course (C.S.)	JJJE-140		132.00	.00
10/20/2019	206.340-930.100	Building Maintenance			Tool Discounter; Cord reels for Station 1 apparatus bay (qty 2)	JJJE-140		683.03	.00
10/20/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (M.L.)	JJJE-140		25.00	.00
10/20/2019	206-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	1,427.86
10/20/2019	207.305-726.000	Operating Supplies			Home Depot; Microwave	JJJE-140		105.98	.00
10/20/2019	207-123.000	Prepaid Expense			SIG SAUER; P365 Armorers training registration 4/9/20 (P.F.)	JJJE-140		260.00	.00
10/20/2019	207.305-728.000	Membership Dues & Conferences			Internat'l Assoc. of Chiefs of Police; Registration fee (R.S.)	JJJE-140		425.00	.00
10/20/2019	207.305-728.000	Membership Dues & Conferences			Internat'l Assoc. of Chiefs of Police; Registration fee (M.C.)	JJJE-140		425.00	.00
10/20/2019	207.305-980.000	Equipment			Staples; Printer for evidence tech room	JJJE-140		299.99	.00
10/20/2019	207.305-709.000	Education & Training			League of Michigan Bicyclists; Bicycle/Pedestrian safety class	JJJE-140		30.60	.00
10/20/2019	207.305-726.600	Uniform and Clothing Expense			JR Boutique; Mourning bar pins (qty 15)	JJJE-140		98.60	.00
10/20/2019	207.305-728.000	Membership Dues & Conferences			FBI Nat'l Academy Assoc. of MI; 2019 Fall luncheon/training (RS)	JJJE-140		25.00	.00
10/20/2019	207.305-728.000	Membership Dues & Conferences			FBI Nat'l Academy Assoc. of MI; 2019 Fall luncheon/training (RS)	JJJE-140		25.00	.00
10/20/2019	207.305-726.100	Range Supplies			First Tactical; Rifle bag	JJJE-140		85.94	.00
10/20/2019	207.305-709.000	Education & Training			IAFCI; Registration for BSA & Financial Crime Conference (C.J.)	JJJE-140		145.00	.00
10/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Hilton Hotel; Room for Midwest Crisis Negotiators Conf. (K.B.)	JJJE-140		623.70	.00
10/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Hilton Hotel; Room for Midwest Crisis Negotiators Conf. (C.K.)	JJJE-140		623.70	.00
10/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Hilton Hotel; Room for Midwest Crisis Negotiators Conf. (T.H.)	JJJE-140		623.70	.00
10/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Harbour View Inn; Refund for room deposit less cancellation fee	JJJE-140		.00	140.24
10/20/2019	207-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	3,656.97
10/20/2019	290.136-727.000	Office Supplies			Amazon.com; Refrigerator water filter & toner for fax machine	JJJE-140		164.23	.00
10/20/2019	290.136-709.000	Education & Training			Lansing Community College; Certification exam - CEO (J.K)	JJJE-140		60.00	.00
10/20/2019	290-699.101	Transfer from General Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	224.23



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004181	JE	GL	10/20/2019	Credit Card Purchases - September 2019	JJJE-140			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
10/20/2019	436.437-985.000	Equipment Replacement			Huron Wholesale Supply Co., LLC; STAC ceiling tiles for room #4	JJJE-140		399.60	.00
10/20/2019	436-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	399.60
10/20/2019	598.598-804.600	Network Support			Teradek; Monthly streaming software subscription	JJJE-140		49.00	.00
10/20/2019	598.598-804.600	Network Support			Adobe Stock; Adobe stock subscription 3745	JJJE-140		79.99	.00
10/20/2019	598.598-726.000	Operating Supplies			Swank Motion Pictures; Movie usage rights for 2019 NNO	JJJE-140		375.00	.00
10/20/2019	598.598-726.000	Operating Supplies			Hilton Suites; Hotel for trip to inspect new prod vehicle - NM	JJJE-140		94.25	.00
10/20/2019	598.598-726.000	Operating Supplies			Hilton Suites; Hotel for trip to inspect new prod vehicle - AS	JJJE-140		94.25	.00
10/20/2019	598-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	692.49
10/20/2019	592.591-709.000	Education & Training			MI Dept of Environmental Quality; EGLE/DEQ DW train/certify - JP	JJJE-140		70.00	.00
10/20/2019	592.591-709.000	Education & Training			MI Dept of Environmental Quality; EGLE/DEQ DW train/certify - ZT	JJJE-140		70.00	.00
10/20/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb Register of Deeds; Recording fees	JJJE-140		120.00	.00
10/20/2019	592.591-728.000	Membership Dues & Conferences			Grand Traverse Resort 697; Room for AWWA Conference (DW)	JJJE-140		599.10	.00
10/20/2019	592-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	859.10
10/20/2019	702-214.101	Due to General Fund			September credit card purchases, pd 10/20/19	JJJE-140		1,374.08	.00
10/20/2019	702-214.206	Due to Fire Fund			September credit card purchases, pd 10/20/19	JJJE-140		1,427.86	.00
10/20/2019	702-214.207	Due to Police Fund			September credit card purchases, pd 10/20/19	JJJE-140		3,656.97	.00
10/20/2019	702-214.101	Due to General Fund			September credit card purchases, pd 10/20/19	JJJE-140		224.23	.00
10/20/2019	101-084.702	Due From Treasurer Agency Fund			September credit card purchases, pd 10/20/19	JJJE-140		.00	224.23
10/20/2019	101.900-999.290	Transfer to 41A District Court Fund			September credit card purchases, pd 10/20/19	JJJE-140		224.23	.00
10/20/2019	702-214.436	Due to District Court Building Fund			September credit card purchases, pd 10/20/19	JJJE-140		399.60	.00
10/20/2019	702-214.592	Due to Water and Sewer Fund			September credit card purchases, pd 10/20/19	JJJE-140		859.10	.00
10/20/2019	702-214.598	Due to Community Relations Fund			September credit card purchases, pd 10/20/19	JJJE-140		692.49	.00
10/20/2019	702-001.000	Cash			September credit card purchases, pd 10/20/19	JJJE-140		.00	8,634.33
10/20/2019	101-123.000	Prepaid Expense			Network Solutions; 2 year SSL certificate for eSuites	JJJE-140		104.98	.00
								Number of Entries: 73	
								\$17,744.38	\$17,744.38



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004866	JE	GL	11/19/2019	October 2019 Credit Card Purchases	JJJE-166			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
11/19/2019	207.305-709.000	Education & Training			IAFCI; BSA & Financial Crime Conference registration (RW)	JJJE-166		160.00	.00
11/19/2019	207.305-726.000	Operating Supplies			Gordon Food Service; Candy for community service events	JJJE-166		50.94	.00
11/19/2019	207.305-726.100	Range Supplies			Walmart; Range supplies	JJJE-166		29.09	.00
11/19/2019	207.305-726.600	Uniform and Clothing Expense			North American Rescue; Compact chest seals	JJJE-166		59.95	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Room for Street Survival II training (CV)	JJJE-166		160.62	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Room for Street Survival II training (AB)	JJJE-166		128.62	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Room for Street Survival II training (AH)	JJJE-166		128.62	.00
11/19/2019	207.307-980.650	Homeland Security Grant - Federal			Shanty Creek Resorts; Room to attend MEMA Conference (JD)	JJJE-166		193.80	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Country Inn & Suites; Room for investigation training (JM)	JJJE-166		255.06	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			Country Inn & Suites; Room for investigation training (RW)	JJJE-166		255.06	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			The Kensington Hotel; Room for Hostage Negotiators Conf. (JM)	JJJE-166		99.75	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			The Kensington Hotel; Room for Hostage Negotiators Conf. (JH)	JJJE-166		99.75	.00
11/19/2019	207.305-709.050	Per Diem, Lodging,Parking			The Kensington Hotel; Room for Hostage Negotiators Conf. (MA)	JJJE-166		99.75	.00
11/19/2019	207-084.702	Due From Treasurer Agency Fund			October credit card purchases, pd 11/19/19	JJJE-166		.00	1,876.81
11/19/2019	266.268-799.207	Operating Expense			Delta; Airfare for IACP 2019 Conference (JS)	JJJE-166		272.60	.00
11/19/2019	266-084.702	Due From Treasurer Agency Fund			October credit card purchases, pd 11/19/19	JJJE-166		.00	272.60
11/19/2019	290.136-728.000	Membership Dues & Conferences			State Bar of Michigan; License renewal for emp #17968	JJJE-166		53.00	.00
11/19/2019	290-123.000	Prepaid Expense			State Bar of Michigan; License renewal for emp #17968	JJJE-166		262.00	.00
11/19/2019	290.136-728.000	Membership Dues & Conferences			State Bar of Michigan; License renewal for emp #13590	JJJE-166		53.00	.00
11/19/2019	290-123.000	Prepaid Expense			State Bar of Michigan; License renewal for emp #13590	JJJE-166		262.00	.00
11/19/2019	290.136-728.000	Membership Dues & Conferences			State Bar of Michigan; License renewal for emp #17846	JJJE-166		57.00	.00
11/19/2019	290-123.000	Prepaid Expense			State Bar of Michigan; License renewal for emp #17846	JJJE-166		283.00	.00
11/19/2019	290-699.101	Transfer from General Fund			October credit card purchases, pd 11/19/19	JJJE-166		.00	163.00
11/19/2019	436.437-985.000	Equipment Replacement			Sam's Club; Tables for the new Activities Center	JJJE-166		1,739.34	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004866	JE	GL	11/19/2019	October 2019 Credit Card Purchases	JJJE-166			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	11/19/2019	436.437-985.000	Equipment Replacement	Jorgenson Lockers; ADA benches for STAC locker rooms (qty 2)	JJJE-166	609.01	.00		
	11/19/2019	436-084.702	Due From Treasurer Agency Fund	October credit card purchases, pd 11/19/19	JJJE-166	.00	2,348.35		
	11/19/2019	598.598-726.000	Operating Supplies	USPS; Overnight postage for production truck payment	JJJE-166	30.50	.00		
	11/19/2019	598.598-850.000	Communications	Comcast; CRD cable service	JJJE-166	108.70	.00		
	11/19/2019	598.598-802.500	Consulting Fees	Schott Cultural Consulting; Senior Center Facebook promotion	JJJE-166	412.00	.00		
	11/19/2019	598.598-804.600	Network Support	Teradek; Monthly streaming software subscription	JJJE-166	49.00	.00		
	11/19/2019	598.598-850.000	Communications	WOW; CRD internet October 2019	JJJE-166	229.40	.00		
	11/19/2019	598.598-804.600	Network Support	Adobe Stock; Adobe stock subscription 3745	JJJE-166	79.99	.00		
	11/19/2019	598.598-726.000	Operating Supplies	The Home Depot; Shovels for groundbreaking	JJJE-166	49.85	.00		
	11/19/2019	598.598-726.000	Operating Supplies	Doubletree Oakbrook, IL; Lodging for prod vehicle transport (AS)	JJJE-166	126.55	.00		
	11/19/2019	598.598-726.000	Operating Supplies	Doubletree Oakbrook, IL; Lodging for prod vehicle transport (NM)	JJJE-166	126.55	.00		
	11/19/2019	598.598-726.000	Operating Supplies	Holiday Inn Express Columbus, OH; Lodging for prod veh transport	JJJE-166	129.18	.00		
	11/19/2019	598.598-726.000	Operating Supplies	Holiday Inn Express Columbus, OH; Lodging for prod veh transport	JJJE-166	129.18	.00		
	11/19/2019	598.598-950.500	Equipment Rental	National Storage Center; Storage unit rent	JJJE-166	319.00	.00		
	11/19/2019	598-084.702	Due From Treasurer Agency Fund	October credit card purchases, pd 11/19/19	JJJE-166	.00	1,789.90		
	11/19/2019	592-124.127	Reimbursable Costs - SAD 34	Joe Randazzo's Nursery; SAD 34S tree replacement - 15137 25 Mile	JJJE-166	249.00	.00		
	11/19/2019	592.591-727.000	Office Supplies	National Office Interiors; Office chair	JJJE-166	214.00	.00		
	11/19/2019	592.591-850.000	Communications	Amazon; iPhone cases and holsters	JJJE-166	33.82	.00		
	11/19/2019	592-084.702	Due From Treasurer Agency Fund	October credit card purchases, pd 11/19/19	JJJE-166	.00	496.82		
	11/19/2019	733.605-728.000	Membership Dues & Conferences	Radisson Plaza Hotel; Lodging for MAPERS Conference (MF)	JJJE-166	352.54	.00		
	11/19/2019	733-084.702	Due From Treasurer Agency Fund	October credit card purchases, pd 11/19/19	JJJE-166	.00	352.54		
	11/19/2019	702-214.101	Due to General Fund	October credit card purchases, pd 11/19/19	JJJE-166	4,669.13	.00		
	11/19/2019	702-214.206	Due to Fire Fund	October credit card purchases, pd 11/19/19	JJJE-166	4,777.29	.00		
	11/19/2019	702-214.207	Due to Police Fund	October credit card purchases, pd 11/19/19	JJJE-166	1,876.81	.00		
	11/19/2019	702-214.266	Due to Federal Forfeiture Fund	October credit card purchases, pd 11/19/19	JJJE-166	272.60	.00		
	11/19/2019	702-214.101	Due to General Fund	October credit card purchases, pd 11/19/19	JJJE-166	163.00	.00		
	11/19/2019	101-084.702	Due From Treasurer Agency Fund	October credit card purchases, pd 11/19/19	JJJE-166	.00	163.00		
	11/19/2019	101.900-999.290	Transfer to 41A District Court Fund	October credit card purchases, pd 11/19/19	JJJE-166	163.00	.00		
	11/19/2019	702-214.436	Due to District Court Building Fund	October credit card purchases, pd 11/19/19	JJJE-166	2,348.35	.00		
	11/19/2019	702-214.592	Due to Water and Sewer Fund	October credit card purchases, pd 11/19/19	JJJE-166	496.82	.00		
	11/19/2019	702-214.598	Due to Community Relations Fund	October credit card purchases, pd 11/19/19	JJJE-166	1,789.90	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00004866	JE	GL	11/19/2019	October 2019 Credit Card Purchases	JJJE-166			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
11/19/2019	702-214.733	Due to Police & Fire Pension Fund			October credit card purchases, pd 11/19/19	JJJE-166		352.54	.00
11/19/2019	702-001.000	Cash			October credit card purchases, pd 11/19/19	JJJE-166		.00	17,553.44
11/19/2019	290-084.702	Due From Treasurer Agency Fund			October 2019 Credit Card Purchases	JJJE-166		.00	807.00
11/19/2019	702-214.290	Due to 41A District Court Fund			October 2019 Credit Card Purchases	JJJE-166		807.00	.00
								\$35,284.83	\$35,284.83

Number of Entries: 134



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005079	JE	GL	12/20/2019	Credit Card Purchases - November 2019	JJJE-168			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Two pairs of uniform pants - EE11269	JJJE-168		139.00	.00
12/20/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; One pair of uniform pants - EE10568	JJJE-168		39.99	.00
12/20/2019	101.226-728.000	Membership Dues & Conferences			MPELRA; Program registration fee (LS)	JJJE-168		60.00	.00
12/20/2019	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Three pairs of uniform pants - EE10659 & 10568	JJJE-168		198.50	.00
12/20/2019	101.900-829.999	Veterans Committee			E A Graphics; Shirts for Vets 5K	JJJE-168		885.00	.00
12/20/2019	101.900-955.000	Other Expenses			Hobby Lobby; Baskets for Giving Tree	JJJE-168		12.00	.00
12/20/2019	101.900-730.300	Equipment Maintenance & Supplies			Network Solutions; Refund for eSuites renewal (double charge)	JJJE-168		.00	119.98
12/20/2019	101.101-726.000	Operating Supplies			The Great Frame Up; Frames for Boardroom	JJJE-168		116.30	.00
12/20/2019	101.900-727.000	Office Supplies			Target; Break room / supply room organizational supplies	JJJE-168		83.48	.00
12/20/2019	101.215-728.000	Membership Dues & Conferences			Int'l Institute of Municipal Clerks; Annual membership (SG)	JJJE-168		67.50	.00
12/20/2019	101-123.000	Prepaid Expense			Int'l Institute of Municipal Clerks; Annual membership (SG)	JJJE-168		157.50	.00
12/20/2019	101.191-726.000	Operating Supplies			Panera Bread; Lunch for staff on Election Day	JJJE-168		77.19	.00
12/20/2019	101.902-984.208	Capital Outlay - Nature Center			Amazon.com; Tree, casting resin, silicone molds, storage bags	JJJE-168		408.32	.00
12/20/2019	101.788-840.786	PRM Events			JoAnn Fabrics; Pom poms for Christmas Aglow craft	JJJE-168		17.45	.00
12/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Pandora for Business; Monthly charge - October	JJJE-168		26.95	.00
12/20/2019	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc; Pesticide class (EO)	JJJE-168		130.00	.00
12/20/2019	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc; Pesticide class	JJJE-168		130.00	.00
12/20/2019	101.788-840.786	PRM Events			Oriental Trading Co; Lollipops & toss game for Santa event	JJJE-168		84.27	.00
12/20/2019	101.788-840.786	PRM Events			Etsy; Bracelets for Princess Fantasy Fun Night (qty 60)	JJJE-168		150.45	.00
12/20/2019	101.788-840.786	PRM Events			Party City; Sales tax refund	JJJE-168		.00	8.91
12/20/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - October	JJJE-168		46.88	.00
12/20/2019	101.788-840.786	PRM Events			Michaels; Paper, bags, snowball decorations for Christmas Aglow	JJJE-168		31.96	.00
12/20/2019	101.788-840.786	PRM Events			The Air Fair SourceBook; Call to artists for 2020 Art Fair	JJJE-168		134.10	.00
12/20/2019	101.788-840.787	PRM Programs			Hobby Lobby; Decorations for Christmas	JJJE-168		135.79	.00
12/20/2019	101.788-840.787	PRM Programs			Kroger; Christmas decorations for Shelby Twp Activities Center	JJJE-168		89.91	.00
12/20/2019	101.788-840.787	PRM Programs			Michaels; Decorations for Activities Center Christmas tree	JJJE-168		54.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005079	JE	GL	12/20/2019	Credit Card Purchases - November 2019	JJJE-168			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2019	101.788-840.787	PRM Programs			At Home; Decorations for Activities Center Christmas tree	JJJE-168		53.91	.00
12/20/2019	101.788-840.787	PRM Programs			Dick's Sporting Goods; Pickleballs (qty 15)	JJJE-168		49.95	.00
12/20/2019	101.774-840.774	Senior Center Programs			Dick's Sporting Goods; Pickleballs (qty 15)	JJJE-168		49.95	.00
12/20/2019	101.788-840.786	PRM Events			Dollar Tree; Light necklaces for Christmas Aglow giveaway	JJJE-168		267.12	.00
12/20/2019	101.788-840.786	PRM Events			ArtFairCalendar.com; Online advertising for 2020 art fair	JJJE-168		116.67	.00
12/20/2019	101.789-748.500	Maintenance & Cleaning - Shelby Township Activity Center			Pandora for Business; Monthly charge - November	JJJE-168		26.95	.00
12/20/2019	101.788-840.787	PRM Programs			RedBox; Ralph Breaks the Internet DVD rental (one night)	JJJE-168		1.86	.00
12/20/2019	101.788-840.786	PRM Events			Palace Cleaners; Dry cleaning for holiday character costumes	JJJE-168		100.00	.00
12/20/2019	101.371-728.000	Membership Dues & Conferences			MI Assoc. of Code Enforcement Officers; Training fee for meeting	JJJE-168		20.00	.00
12/20/2019	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Tire replacement for vehicle B8	JJJE-168		189.50	.00
12/20/2019	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Tire replacement for vehicle B10	JJJE-168		297.50	.00
12/20/2019	101-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 11/19/19	JJJE-168		.00	4,769.74
12/20/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (EO)	JJJE-168		25.00	.00
12/20/2019	206.340-930.100	Building Maintenance			Tooldiscounter.com; Three heavy duty cord reels for Station 3	JJJE-168		1,036.65	.00
12/20/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for the Fire Department (qty 12)	JJJE-168		245.04	.00
12/20/2019	206.340-709.000	Education & Training			Kroger; Bags of ice	JJJE-168		43.90	.00
12/20/2019	206.340-730.300	Equipment Maintenance & Supplies			Ocean Technology Systems; Repairs for two-diver air intercom	JJJE-168		656.92	.00
12/20/2019	206.340-709.000	Education & Training			Kap's Retail LLC; Pig organs for Rescue Task Force training	JJJE-168		390.00	.00
12/20/2019	206.340-726.000	Operating Supplies			JDS Industries; Plaques for the Fire Department (qty 15)	JJJE-168		286.69	.00
12/20/2019	206.340-726.550	Medical Supplies			MFASCO; Refund for sales tax	JJJE-168		.00	3.38
12/20/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (JV)	JJJE-168		25.00	.00
12/20/2019	206.340-709.000	Education & Training			Baymont Inn; Room for container-based training (RS)	JJJE-168		372.06	.00
12/20/2019	206.340-726.550	Medical Supplies			MFASCO; Tourniquets for blood draw kits	JJJE-168		59.63	.00
12/20/2019	206-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 11/19/19	JJJE-168		.00	3,137.51
12/20/2019	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-168		37.00	.00
12/20/2019	207-123.000	Prepaid Expense			IAFCI; Membership dues for 2020 (CK)	JJJE-168		70.00	.00
12/20/2019	207.305-726.000	Operating Supplies			CombatBet; Artwork fee	JJJE-168		25.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005079	JE	GL	12/20/2019	Credit Card Purchases - November 2019	JJJE-168			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2019	207.305-955.000	Other Expenses			Medalcraft Mint, Inc; Chief's coins (qty 150)	JJJE-168		1,000.00	.00
12/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Hampton Inn; Room for organized crime groups training (CK)	JJJE-168		260.40	.00
12/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; "No Show" charge (one night's lodging)	JJJE-168		92.65	.00
12/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for 2019 MATAI Training Conf. (JH)	JJJE-168		185.30	.00
12/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for TEAM school liaison program (JL)	JJJE-168		270.30	.00
12/20/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for TEAM school liaison program (JK)	JJJE-168		270.30	.00
12/20/2019	207-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 11/19/19	JJJE-168		.00	2,210.95
12/20/2019	266.268-799.207	Operating Expense			Hyatt Regency; Room for 2019 IACP Conference (JS)	JJJE-168		1,216.16	.00
12/20/2019	266.268-799.207	Operating Expense			Hyatt Regency; Room for 2019 IACP Conference (MC)	JJJE-168		1,216.16	.00
12/20/2019	266-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	2,432.32
12/20/2019	290.136-804.600	Network Support			Advantage Software; Court reporting software	JJJE-168		116.50	.00
12/20/2019	290-123.000	Prepaid Expense			Advantage Software; Court reporting software	JJJE-168		582.50	.00
12/20/2019	290-699.101	Transfer from General Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	116.50
12/20/2019	101.101-726.000	Operating Supplies			Markertek; XLR Panel / Chassis Mount connector	JJJE-168		98.85	.00
12/20/2019	598.598-804.600	Network Support			Teradek; Monthly streaming software subscription	JJJE-168		49.00	.00
12/20/2019	598.598-726.000	Operating Supplies			B&H Photo; Christmas Aglow production equipment	JJJE-168		329.60	.00
12/20/2019	598.598-804.600	Network Support			Adobe Stock; Adobe stock subscription 3745	JJJE-168		79.99	.00
12/20/2019	598.598-804.600	Network Support			Agorapulse; Social media management software license (2019)	JJJE-168		79.00	.00
12/20/2019	598-123.000	Prepaid Expense			Agorapulse; Social media management software license (2020)	JJJE-168		869.00	.00
12/20/2019	598.598-950.500	Equipment Rental			National Storage Center; Storage unit rent	JJJE-168		319.00	.00
12/20/2019	598-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	1,725.59
12/20/2019	592.591-728.000	Membership Dues & Conferences			MI Dept of Environmental Quality; Drinking Water Operator Cert	JJJE-168		95.00	.00
12/20/2019	592.591-850.000	Communications			Amazon.com; Phone cases (qty 2)	JJJE-168		33.98	.00
12/20/2019	592-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	128.98
12/20/2019	701-270.775	Steering Committee			Militello's Bakery; Donuts for Steering Committee Meeting	JJJE-168		44.95	.00
12/20/2019	701-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	44.95
12/20/2019	702-214.101	Due to General Fund			November credit card purchases, pd 12/20/19	JJJE-168		4,769.74	.00
12/20/2019	702-214.206	Due to Fire Fund			November credit card purchases, pd 12/20/19	JJJE-168		3,137.51	.00
12/20/2019	702-214.207	Due to Police Fund			November credit card purchases, pd 12/20/19	JJJE-168		2,210.95	.00
12/20/2019	702-214.266	Due to Federal Forfeiture Fund			November credit card purchases, pd 12/20/19	JJJE-168		2,432.32	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005079	JE	GL	12/20/2019	Credit Card Purchases - November 2019	JJJE-168			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2019	101.900-999.290	Transfer to 41A District Court Fund			November credit card purchases, pd 12/20/19	JJJE-168		116.50	.00
12/20/2019	702-214.592	Due to Water and Sewer Fund			November credit card purchases, pd 12/20/19	JJJE-168		128.98	.00
12/20/2019	702-214.598	Due to Community Relations Fund			November credit card purchases, pd 12/20/19	JJJE-168		1,725.59	.00
12/20/2019	702-214.701	Due to Trust & Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		44.95	.00
12/20/2019	702-001.000	Cash			November credit card purchases, pd 12/20/19	JJJE-168		.00	15,032.54
12/20/2019	101-123.000	Prepaid Expense			ArtFairCalendar.com; Online advertising for 2020 art fair	JJJE-168		233.33	.00
12/20/2019	290-084.702	Due From Treasurer Agency Fund			November credit card purchases, pd 12/20/19	JJJE-168		.00	582.50
12/20/2019	702-214.290	Due to 41A District Court Fund			November credit card purchases, pd 12/20/19	JJJE-168		582.50	.00
							Number of Entries: 91		
								\$30,313.85	\$30,313.85



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005151	JE	GL	12/31/2019	Credit Card Purchases - December 2019	JJJE-186			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2019	101.226-995.226	Health and Wellness Initiatives			Panera Bread; Bagels for new hire welcome event on 12/3/19	JJJE-186		19.37	.00
12/31/2019	101.253-727.000	Office Supplies			Walmart; Money counter for cashier stations	JJJE-186		509.61	.00
12/31/2019	101.253-727.000	Office Supplies			eBay; Money counter for cashier stations	JJJE-186		526.83	.00
12/31/2019	101.900-955.000	Other Expenses			Target; New coffee maker for employees	JJJE-186		52.99	.00
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Target; Ornaments for Municipal Building lobby Christmas tree	JJJE-186		42.40	.00
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Michaels; Ornaments for Municipal Building lobby Christmas tree	JJJE-186		43.49	.00
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Target; Ornaments for Municipal Building lobby Christmas tree	JJJE-186		9.54	.00
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Target; Returned Christmas tree ornaments	JJJE-186		.00	9.54
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Target; Ornaments for Municipal Building lobby Christmas tree	JJJE-186		40.00	.00
12/31/2019	101.789-741.000	Maintenance & Cleaning - Township Hall			Michaels; Returned Christmas tree ornaments	JJJE-186		.00	14.83
12/31/2019	101.101-726.000	Operating Supplies			The Great Frame Up; Township Board photo frames	JJJE-186		1,891.60	.00
12/31/2019	101.900-955.000	Other Expenses			DiBella's; Department Head lunch (reimbursed by Supervisor)	JJJE-186		166.49	.00
12/31/2019	101-123.000	Prepaid Expense			Mich. Assoc. of Municipal Clerks; MAMC Institute - Year 2 (CC)	JJJE-186		650.00	.00
12/31/2019	101.788-840.787	PRM Programs			Michaels; Craft supplies for Special Rec Craft Night	JJJE-186		47.92	.00
12/31/2019	101.788-840.786	PRM Events			Meijer; Cookies and bottled water for Christmas Aglow	JJJE-186		123.02	.00
12/31/2019	101.900-830.004	Bank Charges			Plug & Pay; RecTrac and WebTrac monthly charges - November	JJJE-186		51.90	.00
12/31/2019	101.788-840.786	PRM Events			Bronners Christmas Wonderland; Santa hats for Christmas events	JJJE-186		17.98	.00
12/31/2019	101.789-709.000	Education & Training			Pested.com; Online pesticide course	JJJE-186		95.00	.00
12/31/2019	101.788-840.787	PRM Programs			JoAnn; Aprons for Special Recreation Craft Nights	JJJE-186		62.93	.00
12/31/2019	101.788-840.786	PRM Events			Kroger; Gift cards for Light Contest	JJJE-186		109.90	.00
12/31/2019	101.788-840.786	PRM Events			Tim Horton's; Cambros of hot cocoa & deposits for cambros	JJJE-186		1,435.94	.00
12/31/2019	101.788-840.786	PRM Events			Tim Horton's; Cambros of hot cocoa	JJJE-186		599.94	.00
12/31/2019	101.788-840.786	PRM Events			Tim Horton's; Refund for cambro deposits	JJJE-186		.00	800.00
12/31/2019	101.788-840.786	PRM Events			Tim Horton's; Refund for hot chocolate and sales tax	JJJE-186		.00	635.94
12/31/2019	101.371-728.000	Membership Dues & Conferences			MI Assoc. of Code Enforcement Officers; December meeting (CS)	JJJE-186		20.00	.00
12/31/2019	101.371-728.000	Membership Dues & Conferences			SEMBOIA; December 2019 Class (GG)	JJJE-186		30.00	.00
12/31/2019	101.371-726.000	Operating Supplies			The Home Depot; Tape measures (qty 2) and digital level (qty 1)	JJJE-186		49.73	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005151	JE	GL	12/31/2019	Credit Card Purchases - December 2019	JJJE-186			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2019	101-123.000	Prepaid Expense			MI Assoc. of Code Enforcement Officers; 2020 registration (CS)	JJJE-186		60.00	.00
12/31/2019	101.371-860.200	Auto Repair & Maintenance			Ziebart; Undercoating of new vehicle B3	JJJE-186		250.00	.00
12/31/2019	101-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	5,446.27
12/31/2019	206.340-980.000	Equipment			Ocean Technology Systems; Duplicate charge for equipment repairs	JJJE-186		656.92	.00
12/31/2019	206.340-980.000	Equipment			Ocean Technology Systems; Refund for duplicate charge	JJJE-186		.00	656.92
12/31/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (MS)	JJJE-186		25.00	.00
12/31/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (GY)	JJJE-186		25.00	.00
12/31/2019	206.340-709.000	Education & Training			Ascension Healthcare; Registration for EKG class (KS)	JJJE-186		10.00	.00
12/31/2019	206.340-709.000	Education & Training			Ascension Healthcare; Registration for EKG class (CS)	JJJE-186		10.00	.00
12/31/2019	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal (CP)	JJJE-186		25.00	.00
12/31/2019	206.340-709.000	Education & Training			Park Place Hotel; Room for MFSIA annual conference (RS)	JJJE-186		283.35	.00
12/31/2019	206.340-709.000	Education & Training			Park Place Hotel; Room for MFSIA annual conference (JS)	JJJE-186		367.34	.00
12/31/2019	206.340-930.100	Building Maintenance			eBay; Fire station halogen bulbs	JJJE-186		34.18	.00
12/31/2019	206-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	779.87
12/31/2019	207.305-955.000	Other Expenses			Medalcraft Mint, Inc; Chief's coins (qty 150)	JJJE-186		1,049.50	.00
12/31/2019	207.305-980.000	Equipment			Best Buy; TVs for Dispatch (qty 2)	JJJE-186		399.98	.00
12/31/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for physical defense training (LH)	JJJE-186		376.98	.00
12/31/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for physical defense training (MC)	JJJE-186		360.48	.00
12/31/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for physical defense training (JL)	JJJE-186		360.48	.00
12/31/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for physical defense training (AF)	JJJE-186		360.48	.00
12/31/2019	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Room for physical defense training (BD)	JJJE-186		360.48	.00
12/31/2019	207-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	3,268.38
12/31/2019	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Best Buy; TV for Lieutenant's office	JJJE-186		279.99	.00
12/31/2019	267-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	279.99
12/31/2019	290.136-726.600	Uniform and Clothing Expense			Thomas Creative Apparel; Judicial Robes for Magistrate	JJJE-186		366.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005151	JE	GL	12/31/2019	Credit Card Purchases - December 2019	JJJE-186			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2019	290-123.000	Prepaid Expense			Lansing Community College; Court recorder certification class	JJJE-186		140.00	.00
12/31/2019	290-123.000	Prepaid Expense			Macomb County Bar Assoc.; 2020 membership dues (JV)	JJJE-186		125.00	.00
12/31/2019	290.136-727.000	Office Supplies			Great Big Canvas; Art for Courthouse walls	JJJE-186		842.77	.00
12/31/2019	290.136-727.000	Office Supplies			Great Big Canvas; Art for Courthouse walls	JJJE-186		1,192.44	.00
12/31/2019	290-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	2,666.21
12/31/2019	427.265-985.000	Equipment Replacement			Distributor Service Inc.; Plywood for campus security project	JJJE-186		204.80	.00
12/31/2019	427.265-985.000	Equipment Replacement			The Home Depot; Supplies for campus security project	JJJE-186		225.92	.00
12/31/2019	427-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	430.72
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Replacement microphone	JJJE-186		108.00	.00
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Replacement cables	JJJE-186		54.75	.00
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Memory cards	JJJE-186		39.98	.00
12/31/2019	598.598-804.600	Network Support			Teradek; Monthly streaming service	JJJE-186		49.00	.00
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Studio light kit	JJJE-186		249.00	.00
12/31/2019	598.598-950.500	Equipment Rental			U-Haul; Truck rental for equipment transfer from storage unit	JJJE-186		94.96	.00
12/31/2019	598.598-804.600	Network Support			Adobe Stock; Adobe stock subscription 3745	JJJE-186		79.99	.00
12/31/2019	598.598-850.000	Communications			WOW!; Internet for Community Relations Department	JJJE-186		229.40	.00
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Cable ties, velcro tie wraps, gaffer tape, spike tape	JJJE-186		198.54	.00
12/31/2019	598.598-726.000	Operating Supplies			B&H Photo; Replacement microphone	JJJE-186		119.88	.00
12/31/2019	598.598-804.600	Network Support			Hootsuite; Social media management software license	JJJE-186		29.00	.00
12/31/2019	598-123.000	Prepaid Expense			Hootsuite; Social media management software license	JJJE-186		319.00	.00
12/31/2019	598-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	1,571.50
12/31/2019	592.591-730.300	Equipment Maintenance & Supplies			Snap-on Tools; Socket set	JJJE-186		108.00	.00
12/31/2019	592.591-930.100	Building Maintenance			Amazon.com; Anti-freeze for DPW HVAC system	JJJE-186		1,678.00	.00
12/31/2019	592.591-930.100	Building Maintenance			Trench Drain Supply; Slotted cast iron grate	JJJE-186		63.00	.00
12/31/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb County Register of Deeds; Recording fees	JJJE-186		30.00	.00
12/31/2019	592.591-726.550	Medical Supplies			Ideal Calibrations; Gas detector calibration	JJJE-186		66.00	.00
12/31/2019	592.591-956.600	Recording Fees (Ease,Grant/Lein)			Macomb County Register of Deeds; Recording fees	JJJE-186		60.00	.00
12/31/2019	592-201.000	Vouchers Payable			December credit card purchases, pd 1/19/20	JJJE-186		.00	2,005.00
12/31/2019	702-214.290	Due to 41A District Court Fund			December credit card purchases, pd 1/19/20	JJJE-186		.00	2,401.21
12/31/2019	101-084.702	Due From Treasurer Agency Fund			December credit card purchases, pd 1/19/20	JJJE-186		.00	2,401.21
12/31/2019	101.900-999.290	Transfer to 41A District Court Fund			December credit card purchases, pd 1/19/20	JJJE-186		2,401.21	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00005151	JE	GL	12/31/2019	Credit Card Purchases - December 2019	JJJE-186			

<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2019	290-699.101	Transfer from General Fund	December credit card purchases, pd 1/19/20	JJJE-186	.00	2,401.21
12/31/2019	290-084.702	Due From Treasurer Agency Fund	December credit card purchases, pd 1/19/20	JJJE-186	2,401.21	.00
12/31/2019	702-214.101	Due to General Fund	December credit card purchases, pd 1/19/20	JJJE-186	2,401.21	.00
Number of Entries: 86					\$25,768.80	\$25,768.80