



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
	<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>	
	05/20/2017	101.215-728.000	Membership Dues & Conferences	Comfort Inn and Suites; Hotel room for conference: BF	JJJE-041		153.00	.00	
	05/20/2017	101.215-728.000	Membership Dues & Conferences	Comfort Inn and Suites; Hotel room for conference: SG	JJJE-041		153.00	.00	
	05/20/2017	101.101-728.000	Membership Dues & Conferences	Michigan Townships Association; 2017 MTA Annual Conf. - DW	JJJE-041		268.00	.00	
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Mich. Municipal Treas. Assoc.; Basic Institute 4/23-4/28/17- JJ	JJJE-041		550.00	.00	
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Mich. Municipal Treas. Assoc.; Membership fee - JJ	JJJE-041		50.00	.00	
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Parking; Parking at 2017 MTA conference - MF	JJJE-041		7.00	.00	
	05/20/2017	101.101-726.000	Operating Supplies	Mich. Townships Assoc.; Officials' Guide to Twp Gov't (book) DW	JJJE-041		45.90	.00	
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Fairfield Inn & Suites; Hotel for MI Twp Assoc. Annual Conf.-MF	JJJE-041		157.07	.00	
	05/20/2017	101.371-727.000	Office Supplies	Amazon Prime; Amazon Prime Membership (will be refunded)	JJJE-041		104.94	.00	
	05/20/2017	101.900-727.000	Office Supplies	Sam's Club; Sam's Club Membership for the Township	JJJE-041		45.00	.00	
	05/20/2017	101.171-727.000	Office Supplies	Best Buy; TV Mount (Supervisor to reimburse)	JJJE-041		179.99	.00	
	05/20/2017	101.171-727.000	Office Supplies	Micro Center; Screenbeam device for computer to TV display	JJJE-041		84.78	.00	
	05/20/2017	101.800-727.000	Office Supplies	Varidesk; Desk for Planning Department	JJJE-041		524.70	.00	
	05/20/2017	101.800-727.000	Office Supplies	Varidesk; Sales tax refund on desk for Planning Department	JJJE-041		.00	29.70	
	05/20/2017	101.800-727.000	Office Supplies	George Patton Assoc/Displays2Go; Mount for Planning Dept.	JJJE-041		84.98	.00	
	05/20/2017	101.208-735.208	Merchandise	Amazon.com; Peterson Field Guide Book Return	JJJE-041		.00	9.88	
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	PayPal/GoPlus Corp; Drop safe for range deposits at BSNC	JJJE-041		95.99	.00	
	05/20/2017	101.788-840.786	PRM Events	Michaels; Ribbon for Easter Baskets	JJJE-041		17.90	.00	
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Hand sanitizer dispensers (3) for use at BSNC	JJJE-041		36.84	.00	
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Desk and lateral file	JJJE-041		518.32	.00	
	05/20/2017	101.788-840.786	PRM Events	Menards; Four 4' x 100' Snow fences for PRM Easter Scramble	JJJE-041		119.88	.00	
	05/20/2017	101.789-726.000	Operating Supplies	Northern Tool & Equipment; Milescraft SignPro System	JJJE-041		69.99	.00	
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	Northern Tool & Equipment; Charcoal grills (3) for park	JJJE-041		550.22	.00	
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Edgewater executive desk (reordered)	JJJE-041		304.99	.00	



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
	<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>		
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Edgewater executive desk refund due to damage	JJJE-041	.00	304.99		
	05/20/2017	101.788-840.786	PRM Events	Meijer; Food and drinks for Easter lunch	JJJE-041	28.69	.00		
	05/20/2017	101.788-840.786	PRM Events	Meijer; Water bottles for Easter lunch	JJJE-041	4.98	.00		
	05/20/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly charges - RecTrac	JJJE-041	38.92	.00		
	05/20/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly charges - WebTrac	JJJE-041	15.00	.00		
	05/20/2017	101.208-930.100	Building Maintenance	Amazon.com; Signs for hand sanitizer stations/fire exting.	JJJE-041	53.63	.00		
	05/20/2017	101.208-807.208	Program/Speakers	Staples; Laminating of placemats for BSNC Nature Tales	JJJE-041	49.27	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Gatorade for concessions	JJJE-041	77.64	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Nacho supplies for concessions	JJJE-041	272.40	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Food and drinks for concession stands	JJJE-041	591.86	.00		
	05/20/2017	101.509-726.000	Operating Supplies	The Fountain Guys, Ltd; Township lake fountain parts	JJJE-041	72.30	.00		
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Supplies for animal bedding	JJJE-041	62.79	.00		
	05/20/2017	101.509-726.000	Operating Supplies	Filding Pump; Township lake fountain parts	JJJE-041	491.68	.00		
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Supplies for animal bedding	JJJE-041	41.97	.00		
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	Amazon; Ping Pong balls for MSP (144-pack)	JJJE-041	41.92	.00		
	05/20/2017	101.774-790.775	Parties / Dance-Seniors	Da Francesco Restaurant; Catering for Spring Luncheon	JJJE-041	340.00	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sorrento Pizza; Pizza for Special Rec basketball banquet	JJJE-041	125.00	.00		
	05/20/2017	101.788-840.786	PRM Events	Little Caesar's; Food for Easter lunch	JJJE-041	232.36	.00		
	05/20/2017	101-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/17	JJJE-041	.00	6,318.33		
	05/20/2017	206.340-709.000	Education & Training	State of MI EMS License; EMS license renewal, JB	JJJE-041	25.00	.00		
	05/20/2017	206.340-709.000	Education & Training	International Code Council; Renew Fire Inspector I Cert. - SH	JJJE-041	85.00	.00		
	05/20/2017	206.340-709.000	Education & Training	Grand Traverse Resort; Rm Reservation SMEMSIC Conf. - RS	JJJE-041	392.10	.00		
	05/20/2017	206-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/17	JJJE-041	.00	502.10		
	05/20/2017	207.305-863.000	Gasoline	Valero; Gasoline	JJJE-041	21.96	.00		
	05/20/2017	207.305-863.000	Gasoline	Meijer; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-041	20.00	.00		
	05/20/2017	207.305-863.000	Gasoline	ExxonMobil; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	BP; Gasoline	JJJE-041	25.00	.00		
	05/20/2017	207.305-726.000	Operating Supplies	Michaels; Four photo frames	JJJE-041	155.96	.00		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Two 16x20 Photos	JJJE-041	105.98	.00		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund for photos	JJJE-041	.00	6.36		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund for photos	JJJE-041	.00	6.36		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
<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>
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; Throw bag for lake rescues	JJJE-041		19.35	.00
05/20/2017	207.307-544.650	Homeland Security Grant - Federal			Mich. State Police; Reg for 2017 Homeland Security Conf. - JD	JJJE-041		300.00	.00
05/20/2017	207.305-726.000	Operating Supplies			Gordon Food Service; Four packages of disposable cups	JJJE-041		27.96	.00
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; Throw bags (30) and cable ties (1000-pack)	JJJE-041		646.47	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; First aid supplies for patrol cars	JJJE-041		38.94	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; One wireless USB adapter	JJJE-041		28.76	.00
05/20/2017	207.305-980.000	Equipment			Amazon.com; Canon Speedlites transmitters (2) & tripod kits (2)	JJJE-041		905.98	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; Monitor stand for new work station	JJJE-041		19.99	.00
05/20/2017	207.305-709.000	Education & Training			PayPal FBINAAMI; FBI Training for MC	JJJE-041		25.00	.00
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; One first responder bag	JJJE-041		14.99	.00
05/20/2017	207.305-955.000	Other Expenses			National Medical Service; Drug testing	JJJE-041		219.00	.00
05/20/2017	207.305-850.215	Postage			Best Buy; Shipping for three LED monitors	JJJE-041		150.00	.00
05/20/2017	207.305-709.050	Per Diem, Lodging, Parking			Springhill Suites; Hotel in Burr Ridge, IL for training - LR	JJJE-041		392.70	.00
05/20/2017	207-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	3,135.32
05/20/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Best Buy; Three LED monitors	JJJE-041		949.97	.00
05/20/2017	267-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	949.97
05/20/2017	427.125-985.000	Equipment Replacement			George Patton Assoc./Displays2Go; Returned 2 monitor risers	JJJE-041		.00	25.88
05/20/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Chair rails for office walls	JJJE-041		111.98	.00
05/20/2017	427.265-985.000	Equipment Replacement			Absolute Labs; Asbestos test on Twp Hall	JJJE-041		60.00	.00
05/20/2017	427.265-985.000	Equipment Replacement			Home Depot; Plastic drop cloths (6-pack) & socket extender	JJJE-041		40.86	.00
05/20/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Three 8' chair rails for office walls	JJJE-041		81.05	.00
05/20/2017	427.125-985.000	Equipment Replacement			Best Buy; Two monitors for lobby	JJJE-041		859.98	.00
05/20/2017	427.340-985.000	Equipment Replacement			ToolDiscounter.com; Electrical cord reel - Station 5	JJJE-041		315.16	.00
05/20/2017	427-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	1,443.15
05/20/2017	702-214.101	Due to General Fund			April charge card purchases, pd 5/20/17	JJJE-041		6,318.33	.00
05/20/2017	702-214.206	Due to Fire Fund			April charge card purchases, pd 5/20/17	JJJE-041		502.10	.00
05/20/2017	702-214.207	Due to Police Fund			April charge card purchases, pd 5/20/17	JJJE-041		3,135.32	.00
05/20/2017	702-214.267	Due to 911/Emergency Response Fund			April charge card purchases, pd 5/20/17	JJJE-041		949.97	.00
05/20/2017	702-214.427	Due to Capital Improvement Fund			April charge card purchases, pd 5/20/17	JJJE-041		1,443.15	.00
05/20/2017	702-001.000	Cash			April charge card purchases, pd 5/20/17	JJJE-041		.00	12,348.87
								\$25,080.91	\$25,080.91

Number of Entries: 87