



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138			
<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>
12/20/2017	101.371-726.600	Uniform and Clothing Expense			Post Office; Ret of uniform to be taken out of BB uniform allow	JJJE-138		16.00	.00
12/20/2017	101.900-727.000	Office Supplies			Home Depot; Replacement microwave for kitchen	JJJE-138		99.88	.00
12/20/2017	101.902-984.171	Capital Outlay - Supervisor			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.902-984.215	Capital Outlay - Clerk			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.902-984.253	Capital Outlay - Treasurer			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.789-741.000	Maintenance & Cleaning - Township Hall			The Corner Guard Store; Corner wall guards for lower level (18)	JJJE-138		584.76	.00
12/20/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; New tires for vehicle B4 (4)	JJJE-138		645.66	.00
12/20/2017	101.101-726.000	Operating Supplies			American Speedy; 2018 Top 10 Priorities signs	JJJE-138		99.00	.00
12/20/2017	101.900-955.000	Other Expenses			Meijer; Office coffee, to be reimbursed by Supervisor	JJJE-138		71.29	.00
12/20/2017	101.788-840.786	PRM Events			Oriental Trading; Jingle bells for Christmas Aglow giveaway (72)	JJJE-138		18.48	.00
12/20/2017	101.788-840.786	PRM Events			Target; Spec. Rec. Halloween Party prizes and candy	JJJE-138		72.67	.00
12/20/2017	101.902-984.208	Capital Outlay - Nature Center			Micro Center; TV, Chromecast, wall mount and soundbar for BSNC	JJJE-138		959.97	.00
12/20/2017	101.788-840.786	PRM Events			Meijer; Spec. Rec. Halloween Party food and supplies	JJJE-138		31.04	.00
12/20/2017	101.788-840.786	PRM Events			Dollar Tree; Snowflake hats for children @ Breakfast w/ Santa	JJJE-138		96.00	.00
12/20/2017	101.208-726.000	Operating Supplies			Menards; Suet for BSNC bird feeders	JJJE-138		62.06	.00
12/20/2017	101.902-984.208	Capital Outlay - Nature Center			Menards; Kayaks and oars for river inspections	JJJE-138		457.98	.00
12/20/2017	101.788-840.786	PRM Events			Capitol Supply & Service; Fiberglass steps/rail for train	JJJE-138		753.28	.00
12/20/2017	101.208-930.100	Building Maintenance			Amazon.com; 6 ft cable for BSNC theater room	JJJE-138		15.36	.00
12/20/2017	101.788-840.786	PRM Events			Target; Returned candy from the Special Rec Halloween Party	JJJE-138		.00	13.00
12/20/2017	101.788-840.786	PRM Events			Amazon.com; M&Ms for Santa's Gift at the Tree Lighting	JJJE-138		54.00	.00
12/20/2017	101.788-840.786	PRM Events			JoAnn Fabrics; Pom poms for the Tree Lighting craft	JJJE-138		8.19	.00
12/20/2017	101.788-840.786	PRM Events			Clearbags.com; Clear boxes for the gifts at the Tree Lighting	JJJE-138		50.51	.00
12/20/2017	101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for October	JJJE-138		29.62	.00
12/20/2017	101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for October	JJJE-138		15.00	.00
12/20/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Epicsports.com; Rubber baseball base plugs (qty 50)	JJJE-138		138.35	.00
12/20/2017	101.208-735.208	Merchandise			4imprint; Pens for BSNC marketing at public events (qty 500)	JJJE-138		221.13	.00
12/20/2017	101.789-726.000	Operating Supplies			Overstock.com; First aid kit supplies for PRM facilities	JJJE-138		345.47	.00



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138				
				<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>
				12/20/2017	101.788-840.786	PRM Events	Michaels; Ribbon, cardstock, pom poms for Tree Lighting Craft	JJJE-138	38.29	.00
				12/20/2017	101-123.000	Prepaid Expense	FestivalNet Marketplace; 2018 Renewal for Art Fair advertising	JJJE-138	49.00	.00
				12/20/2017	101.788-840.786	PRM Events	Amazon; Dowel rods and starfish for Princess Fun Night craft	JJJE-138	44.82	.00
				12/20/2017	101.788-840.786	PRM Events	Michael's; Craft & decor supplies for Christmas events	JJJE-138	35.95	.00
				12/20/2017	101.774-790.771	Trips - SC	Detroit Zoological Society; Trip on December 1, 2017	JJJE-138	486.00	.00
				12/20/2017	101-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	7,283.73
				12/20/2017	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal (SD)	JJJE-138	25.00	.00
				12/20/2017	206.340-930.100	Building Maintenance	Tooldiscounter.com; Three cord reels for apparatus @ Station 1	JJJE-138	953.47	.00
				12/20/2017	206.340-860.200	Auto Repair & Maintenance	Amazon.com; Halogen bulbs for Truck 1 (3 qty)	JJJE-138	97.05	.00
				12/20/2017	206.340-726.000	Operating Supplies	Amazon.com; Two Microsoft Surface Pro Pens for tablets	JJJE-138	108.30	.00
				12/20/2017	206.340-709.000	Education & Training	Amazon.com; Weighted exercise sandbags for weight training (5)	JJJE-138	199.96	.00
				12/20/2017	206.340-709.000	Education & Training	Hampton Inn Indpls South; Rm for Live Fire Training Camp (DG)	JJJE-138	354.51	.00
				12/20/2017	206-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	1,738.29
				12/20/2017	207.305-863.000	Gasoline	Admiral; Gasoline	JJJE-138	31.35	.00
				12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	31.40	.00
				12/20/2017	207.305-863.000	Gasoline	Kroger; Gasoline	JJJE-138	25.00	.00
				12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	20.00	.00
				12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	38.40	.00
				12/20/2017	207.305-726.000	Operating Supplies	Gordon Food Service; Candy for Trunk or Treat events and parade	JJJE-138	59.43	.00
				12/20/2017	207.305-726.100	Range Supplies	Walmart; Firearms cleaning supplies	JJJE-138	36.76	.00
				12/20/2017	207.305-709.000	Education & Training	Mich. State Police; Training Sec. Issues for Places of Worship	JJJE-138	100.00	.00
				12/20/2017	207.305-726.000	Operating Supplies	Amazon.com; 4G & 8G flash drives for DB (10 of each)	JJJE-138	88.64	.00
				12/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Best Western; Lodging for training in Grand Rapids (MC)	JJJE-138	107.90	.00
				12/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Best Western; Lodging for training in Grand Rapids (JS)	JJJE-138	107.90	.00
				12/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Hilton Hotel; Lodging to attend COPS National Conference (LR)	JJJE-138	464.43	.00
				12/20/2017	207-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	1,111.21



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138			
<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>
12/20/2017	290-123.000	Prepaid Expense			National Court Reporters Assoc.; 2018 Membership dues (SK)	JJJE-138		270.00	.00
12/20/2017	290-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	270.00
12/20/2017	592.591-727.000	Office Supplies			Sam's Club; Sandusky 3-tier chrome wire cart	JJJE-138		91.00	.00
12/20/2017	592-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	91.00
12/20/2017	598-123.000	Prepaid Expense			Macomb Daily; 2018 Newspaper community relations subscription	JJJE-138		64.35	.00
12/20/2017	598-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	64.35
12/20/2017	701-280.480	Veterans Committee			Larry's Welding; Balance due on 9/11 & Pearl Harbor sculpture	JJJE-138		65.00	.00
12/20/2017	701-280.480	Veterans Committee			Crown Awards; Vets 5K trophies	JJJE-138		194.93	.00
12/20/2017	701-280.480	Veterans Committee			EA Graphics; Vets 5K shirts	JJJE-138		804.75	.00
12/20/2017	701-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	1,064.68
12/20/2017	702-214.101	Due to General Fund			November charge card purchases, pd 12/20/17	JJJE-138		7,283.73	.00
12/20/2017	702-214.206	Due to Fire Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,738.29	.00
12/20/2017	702-214.207	Due to Police Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,111.21	.00
12/20/2017	702-214.290	Due to 41A District Court Fund			November charge card purchases, pd 12/20/17	JJJE-138		270.00	.00
12/20/2017	702-214.592	Due to Water and Sewer Fund			November charge card purchases, pd 12/20/17	JJJE-138		91.00	.00
12/20/2017	702-214.598	Due to Community Relations Fund			November charge card purchases, pd 12/20/17	JJJE-138		64.35	.00
12/20/2017	702-214.701	Due to Trust & Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,064.68	.00
12/20/2017	702-001.000	Cash			November charge card purchases, pd 12/20/17	JJJE-138		.00	11,623.26
							Number of Entries: 71	\$23,259.52	\$23,259.52