



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005113	JE	GL	11/19/2017	October 2017 Credit Card Purchases	JJJE-129			
<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>
11/19/2017	101.900-730.212	IT Operating Costs			Greenview Data Inc.; Zix Mail subscription 10/19/17 - 10/12/19	JJJE-129		27.50	.00
11/19/2017	101-123.000	Prepaid Expense			Greenview Data Inc.; Zix Mail subscription 10/19/17 - 10/12/19WD	JJJE-129		192.50	.00
11/19/2017	101.226-719.000	Employment Exam			Mexican Village; Lunch for comm. relations oral panel examiners	JJJE-129		20.00	.00
11/19/2017	101.226-719.000	Employment Exam			Mexican Village; Lunch for comm. relations oral panel examiners	JJJE-129		21.40	.00
11/19/2017	101.209-727.000	Office Supplies			Best Buy; Digital camera & memory cards (2 of each)	JJJE-129		339.96	.00
11/19/2017	101.253-727.000	Office Supplies			Deluxe; Clear dual pocket bank bags (500 qty)	JJJE-129		289.99	.00
11/19/2017	101.371-728.000	Membership Dues & Conferences			Fire Safety Consultants Inc; Fire safety consultants seminar	JJJE-129		75.00	.00
11/19/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; New tire and installation for vehicle B1	JJJE-129		122.73	.00
11/19/2017	101.371-860.200	Auto Repair & Maintenance			Midwest After Mkt (eBay); Front row floor liners for vehicles	JJJE-129		189.98	.00
11/19/2017	101.208-807.208	Program/Speakers			Natural World Store (eBay); Ant farm gel refill for NC programs	JJJE-129		15.40	.00
11/19/2017	101.788-840.786	PRM Events			Oriental Trading; Christmas Aglow jingle bells (192 qty)	JJJE-129		47.96	.00
11/19/2017	101.789-741.000	Maintenance & Cleaning - Township Hall			Park Metal Products; Electrical panelboard latch	JJJE-129		30.00	.00
11/19/2017	101.789-709.000	Education & Training			Mich. Nursery & Landscape Assoc; Pesticide clinic registration	JJJE-129		390.00	.00
11/19/2017	101.788-840.786	PRM Events			Amazon.com; Paper for Christmas Aglow giveaway tickets	JJJE-129		35.90	.00
11/19/2017	101.788-840.786	PRM Events			Michaels; Ribbon for Tree Lighting Ceremony	JJJE-129		7.00	.00
11/19/2017	101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for September	JJJE-129		16.65	.00
11/19/2017	101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for September	JJJE-129		15.00	.00
11/19/2017	101.788-840.786	PRM Events			Target; Event supplies for Halloween Spooktacular	JJJE-129		40.77	.00
11/19/2017	101.788-840.786	PRM Events			Michaels; Event supplies for Halloween Spooktacular	JJJE-129		21.97	.00
11/19/2017	101.788-840.786	PRM Events			Oriental Trading Co.; Elf lollipops for dinner/dancing with Santa	JJJE-129		71.88	.00
11/19/2017	101.788-840.786	PRM Events			Meijer; Event supplies for Halloween Spooktacular	JJJE-129		31.40	.00
11/19/2017	101.788-840.786	PRM Events			Dollar Tree; Plush toys for dinner/dancing with Santa	JJJE-129		144.00	.00
11/19/2017	101.788-840.786	PRM Events			Meijer; Snacks for PRM Spooktacular	JJJE-129		319.51	.00
11/19/2017	101.208-807.208	Program/Speakers			Meijer; Snacks for BSNC Fall Family Fun Day	JJJE-129		47.94	.00
11/19/2017	101.902-984.789	Capital Outlay - PRM			Tru Tech Tools Ltd; Combustion analyzer HVAC Tool	JJJE-129		908.45	.00
11/19/2017	101.788-840.786	PRM Events			Michael's; White spray paint for Breakfast with Santa event	JJJE-129		3.49	.00
11/19/2017	101.788-840.786	PRM Events			Amazon.com; Glow necklaces for Christmas Aglow	JJJE-129		149.94	.00



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	<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>		
	11/19/2017	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Rolls and dessert for luncheon on 10-26-17	JJJE-129	153.16	.00		
	11/19/2017	101.774-790.771	Trips - SC	Blake's Orchard; Shelby Senior trip to Blake's Orchard	JJJE-129	230.00	.00		
	11/19/2017	101.208-807.208	Program/Speakers	Maeder Plant Farm; Cornstalks and pumpkins for BSNC program	JJJE-129	37.00	.00		
	11/19/2017	101.788-840.786	PRM Events	Maeder Plant Farm; Straw bales for PRM Spooktacular	JJJE-129	72.00	.00		
	11/19/2017	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/17	JJJE-129	.00	4,068.48		
	11/19/2017	206.340-726.000	Operating Supplies	Amazon.com; Cellphone & iPad cases	JJJE-129	81.43	.00		
	11/19/2017	206.340-709.000	Education & Training	Amazon.com; Book - Becoming a Supple Leopard - 2nd edition	JJJE-129	35.88	.00		
	11/19/2017	206.340-709.000	Education & Training	Park Place Hotel; Rm Reservation MFSIA Annual Educ. Conf. (R.S.)	JJJE-129	236.25	.00		
	11/19/2017	206-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/17	JJJE-129	.00	353.56		
	11/19/2017	207.305-719.000	Employment Exam	Lettuce Co; Lunch for police officer oral panel assessors	JJJE-129	33.65	.00		
	11/19/2017	207.305-719.000	Employment Exam	Bad Brad's; Dinner for police officer oral panel assessors	JJJE-129	43.25	.00		
	11/19/2017	207.305-719.000	Employment Exam	Big Al's Fire House; Lunch for police officer oral panel assess.	JJJE-129	32.00	.00		
	11/19/2017	207.305-719.000	Employment Exam	Mexican Village; Lunch for police officer oral panel assessors	JJJE-129	28.25	.00		
	11/19/2017	207.305-719.000	Employment Exam	Nick's 22nd Steakhouse; Lunch for patrol officer oral panel	JJJE-129	32.97	.00		
	11/19/2017	207.305-719.000	Employment Exam	Art & Jake's; Lunch for police officer oral panel examiners	JJJE-129	46.25	.00		
	11/19/2017	207.305-863.000	Gasoline	Kroger Fuel; Gasoline	JJJE-129	22.65	.00		
	11/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-129	18.25	.00		
	11/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-129	22.40	.00		
	11/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-129	30.60	.00		
	11/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-129	20.15	.00		
	11/19/2017	207.305-955.000	Other Expenses	Romeo Party Rental; Supplies for open house	JJJE-129	223.57	.00		
	11/19/2017	207.305-980.000	Equipment	Adobe; Credit for Adobe purchased in August 2017	JJJE-129	.00	43.41		
	11/19/2017	207.305-726.000	Operating Supplies	Gordon Food Service; Candy for Trunk-or-Treat	JJJE-129	50.94	.00		
	11/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Lodging for training at MSP (J.M.)	JJJE-129	212.00	.00		
	11/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Boyne Mountain; Lodging for conference (J.D.)	JJJE-129	121.43	.00		
	11/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Baymont Inn & Suites; Lodging to attend training (J.H.)	JJJE-129	194.02	.00		
	11/19/2017	207-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/17	JJJE-129	.00	1,014.85		



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<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>
11/19/2017	701-270.775	Steering Committee			Militello's Bakery; Steering Cmte donuts for meeting on 9-27-17	JJJE-129		24.27	.00
11/19/2017	701-280.480	Veterans Committee			Larry's Welding; New 9/11 Pearl Harbor sculpture	JJJE-129		1,500.65	.00
11/19/2017	701-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		.00	1,524.92
11/19/2017	702-214.101	Due to General Fund			October charge card purchases, pd 11/19/17	JJJE-129		4,068.48	.00
11/19/2017	702-214.206	Due to Fire Fund			October charge card purchases, pd 11/19/17	JJJE-129		353.56	.00
11/19/2017	702-214.207	Due to Police Fund			October charge card purchases, pd 11/19/17	JJJE-129		1,014.85	.00
11/19/2017	702-214.701	Due to Trust & Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		1,524.92	.00
11/19/2017	702-001.000	Cash			October charge card purchases, pd 11/19/17	JJJE-129		.00	6,961.81
11/19/2017	207-123.000	Prepaid Expense			Adobe; Credit for Adobe purchased in August 2017	JJJE-129		.00	74.12
							Number of Entries: 63	\$14,041.15	\$14,041.15