



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005189	JE	GL	12/31/2017	December 2017 Credit Card Purchases	JJJE-139			
<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>
12/31/2017	101.371-727.000	Office Supplies			Vari Desk; Pro Plus 36" Vari Desk (D.L.)	JJJE-139		395.00	.00
12/31/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Refunded the amount due to tax - Vehicle B4	JJJE-139		.00	645.66
12/31/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Repurchased tires minus sales tax - Vehicle B4	JJJE-139		616.92	.00
12/31/2017	101.101-726.000	Operating Supplies			B&H Photo; Foam windscreens for microphones in boardroom (12)	JJJE-139		101.52	.00
12/31/2017	101.101-726.000	Operating Supplies			CVS Pharmacy; Hooks to hang winning coloring contest submissions	JJJE-139		5.18	.00
12/31/2017	101.101-726.000	Operating Supplies			CVS Pharmacy; Frames for winning coloring contest submissions	JJJE-139		19.05	.00
12/31/2017	101.788-840.786	PRM Events			Amazon.com; Gussett style cello bags (50 qty)	JJJE-139		8.40	.00
12/31/2017	101.788-840.786	PRM Events			Michaels; Wreaths and floral tape for Christmas events	JJJE-139		47.93	.00
12/31/2017	101.788-840.786	PRM Events			Michaels; Stockings for Christmas event d?cor (2 qty)	JJJE-139		6.98	.00
12/31/2017	101.788-840.786	PRM Events			Gifts International Inc; Chair bows, princess party d?cor	JJJE-139		59.60	.00
12/31/2017	101.788-840.786	PRM Events			Meijer; Tree lighting supplies	JJJE-139		49.77	.00
12/31/2017	101.902-984.208	Capital Outlay - Nature Center			Sam's Club; Kid's chairs for kid's crafts & storytime @ BSNC	JJJE-139		379.92	.00
12/31/2017	101.788-840.786	PRM Events			Oriental Trading; Princess Party craft items and d?cor	JJJE-139		40.04	.00
12/31/2017	101-123.000	Prepaid Expense			Michigan Festivals & Events Association; Membership renewal	JJJE-139		120.00	.00
12/31/2017	101.788-840.786	PRM Events			Party City; Paper goods & supplies for Breakfast with Santa	JJJE-139		131.57	.00
12/31/2017	101.788-840.786	PRM Events			Dollar Tree; Decorative sand for Under the Sea Party	JJJE-139		24.00	.00
12/31/2017	101.788-840.786	PRM Events			Amazon.com; Starfish for Princess Party centerpieces (20 qty)	JJJE-139		19.95	.00
12/31/2017	101.208-730.500	Office Equipment Maintenance			Amazon.com; Theater room microphone mount for podium	JJJE-139		27.60	.00
12/31/2017	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc.; Pesticide training fees (4 empl.)	JJJE-139		140.00	.00
12/31/2017	101.900-830.004	Bank Charges			Plug N Pay; November monthly charges - WebTrac	JJJE-139		15.00	.00
12/31/2017	101.900-830.004	Bank Charges			Plug N Pay; November monthly charges - RecTrac	JJJE-139		19.27	.00
12/31/2017	101.788-840.786	PRM Events			Meijer; Cookies for Christmas Aglow & Wipes for Brkfast w/ Santa	JJJE-139		123.17	.00
12/31/2017	101.208-807.208	Program/Speakers			Meijer; Oranges for Nature Center event	JJJE-139		29.52	.00
12/31/2017	101.208-807.208	Program/Speakers			Meijer; Cookies for Pioneer Christmas Event	JJJE-139		41.94	.00
12/31/2017	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc.; Pesticide winter training (JG)	JJJE-139		25.00	.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>
12/31/2017	101.788-840.786	PRM Events			Hobby Lobby; Daddy & Daughter Dance supplies	JJJE-139		187.39	.00
12/31/2017	101.788-840.786	PRM Events			Bulk Food Marketplace; M&Ms for Tree Lighting event	JJJE-139		59.95	.00
12/31/2017	101.900-727.000	Office Supplies			TechSmith Corporation; Camtasia Software for FOIA requests	JJJE-139		134.25	.00
12/31/2017	101-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	2,223.26
12/31/2017	206.340-930.100	Building Maintenance			Lennox; Furnace motor & ignition control for Fire Station #3	JJJE-139		986.09	.00
12/31/2017	206.340-730.300	Equipment Maintenance & Supplies			Dell; Out of warranty repairs needed to medic laptop	JJJE-139		119.00	.00
12/31/2017	206.340-709.000	Education & Training			Kap's Retail LLC; Pig organs ordered for EMS training purposes	JJJE-139		170.00	.00
12/31/2017	206-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	1,275.09
12/31/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-139		17.50	.00
12/31/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-139		31.00	.00
12/31/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-139		30.65	.00
12/31/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-139		26.45	.00
12/31/2017	207.305-726.600	Uniform and Clothing Expense			JR Boutique; Uniform pins (12 qty)	JJJE-139		79.43	.00
12/31/2017	207.305-955.000	Other Expenses			Medalcraft Mint, Inc; Coins of Excellence awards	JJJE-139		1,166.00	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; One set of lights for Christmas badge wreath	JJJE-139		16.95	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; One rechargeable battery for booking scanner wand	JJJE-139		29.77	.00
12/31/2017	207.305-980.000	Equipment			Walmart; Digital cameras for evidence technicians (2)	JJJE-139		1,198.00	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; One soft-sided carry case for laptop	JJJE-139		23.95	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; Two 10-packs of thumb drives for department use	JJJE-139		95.76	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; One set of lights for Christmas badge wreath	JJJE-139		16.95	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; Screen protector and hard shell laptop case	JJJE-139		29.98	.00
12/31/2017	207.305-980.000	Equipment			Amazon.com; Laptop for FTO use	JJJE-139		259.99	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; One cordless stick vacuum for admin. office	JJJE-139		99.00	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; Refund for screen protector dented in transit	JJJE-139		.00	9.99
12/31/2017	207.305-726.000	Operating Supplies			CombatBet; Artwork fee	JJJE-139		25.00	.00
12/31/2017	207.305-726.000	Operating Supplies			Amazon.com; Screen protector film cover for FTO laptop	JJJE-139		9.99	.00
12/31/2017	207-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	3,146.38



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12/31/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Amazon.com; Battery packs for dispatchers' headsets (8 qty)	JJJE-139		271.92	.00
12/31/2017	267-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	271.92
12/31/2017	290.136-728.000	Membership Dues & Conferences			Kellogg Hotel & Conf. Center; Lodging for seminar (DS & LP)	JJJE-139		84.76	.00
12/31/2017	290-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	598.598-726.000	Operating Supplies			Amazon.com; Replacement chairs for Comm Relations/Shelby TV (10)	JJJE-139		513.10	.00
12/31/2017	598.598-726.000	Operating Supplies			Amazon.com; Wall mount server rack enclosure	JJJE-139		139.99	.00
12/31/2017	598.598-726.000	Operating Supplies			American Speedy Printing; December 2017 newsletter poster	JJJE-139		120.00	.00
12/31/2017	598.598-726.000	Operating Supplies			Docs Appliance Sales; Replacement refrigerator handle	JJJE-139		89.25	.00
12/31/2017	598-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	862.34
12/31/2017	592.591-726.600	Uniform and Clothing Expense			Washington Post Office; Postage for return of uniform (F.N.)	JJJE-139		4.36	.00
12/31/2017	592.591-930.100	Building Maintenance			Amazon.com; Window draft stop cloths (2)	JJJE-139		22.84	.00
12/31/2017	592.591-727.000	Office Supplies			Amazon.com; Case for iPad	JJJE-139		23.99	.00
12/31/2017	592-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	51.19
12/31/2017	701-270.775	Steering Committee			Kroger; Christmas Party Supplies	JJJE-139		355.50	.00
12/31/2017	701-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	355.50
12/31/2017	101.788-840.786	PRM Events			Michigan Festivals & Events Association; Membership renewal	JJJE-139		40.00	.00
12/31/2017	290-084.702	Due From Treasurer Agency Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	290-699.101	Transfer from General Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	702-214.101	Due to General Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	101-084.702	Due From Treasurer Agency Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	101.900-999.290	Transfer to 41A District Court Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	702-214.290	Due to 41A District Court Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
								\$9,180.37	\$9,180.37

Number of Entries: 74