



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<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>
12/31/2018	101.371-726.600	Uniform and Clothing Expense			USPS; Postage for uniform shipment	JJJE-200		11.10	.00
12/31/2018	101.371-726.600	Uniform and Clothing Expense			USPS; Postage for uniform items return	JJJE-200		10.40	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives			Rogue Fitness; Rower for fitness center	JJJE-200		1,001.70	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives			Rogue Fitness; Sales tax refund	JJJE-200		.00	56.70
12/31/2018	101.253-728.000	Membership Dues & Conferences			Assoc. of Public Treasurers of the US & Canada; Membership - JJ	JJJE-200		58.00	.00
12/31/2018	101-123.000	Prepaid Expense			Michigan Municipal Treasurer's Assoc.; Annual membership fee- JJ	JJJE-200		50.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conferences			Internat'l Assoc. of Electrical Inspectors; Annual Meeting - LC	JJJE-200		210.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conferences			Internat'l Assoc. of Electrical Inspectors; Annual Meeting - DL	JJJE-200		210.00	.00
12/31/2018	101.371-860.200	Auto Repair & Maintenance			Discount Tire; All-Weather replacement tires (4) for vehicle B5	JJJE-200		606.92	.00
12/31/2018	101.788-840.786	PRM Events			Michaels; Ribbon and bags for Christmas Aglow crafts	JJJE-200		17.89	.00
12/31/2018	101.788-840.786	PRM Events			Meijer; Tablecloths and marshmallows for Christmas Aglow	JJJE-200		47.88	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Dollar Tree; Christmas Decor for Tree Lighting Ceremony	JJJE-200		22.00	.00
12/31/2018	101.789-709.000	Education & Training			MNLA; Pesticide classes - Winter Series (4 Attendees)	JJJE-200		120.00	.00
12/31/2018	101.788-840.786	PRM Events			Kroger; Napkins for Christmas Aglow cookies	JJJE-200		22.12	.00
12/31/2018	101.788-840.786	PRM Events			Hessell's Greenhouse; Poinsettias for Christmas events	JJJE-200		61.80	.00
12/31/2018	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - Nov.	JJJE-200		35.32	.00
12/31/2018	101.788-840.786	PRM Events			Meijer; Cookies for Christmas Aglow (15 Trays of 48)	JJJE-200		119.85	.00
12/31/2018	101-123.000	Prepaid Expense			SourceBook Publishing Co.; Online advertising for 2019 Art Fair	JJJE-200		111.20	.00
12/31/2018	101.789-730.500	Office Equipment Maintenance			Network Solutions; RecTrac SSL Certificate (1 year)	JJJE-200		5.83	.00
12/31/2018	101.788-840.786	PRM Events			FestivalsInsider.com; Online advertising for 2019 Art Fair	JJJE-200		18.99	.00
12/31/2018	101.788-840.786	PRM Events			Craftmaster Enterprises; 2019 Art Fair advertising	JJJE-200		9.95	.00
12/31/2018	101.902-984.789	Capital Outlay - PRM			Daktronics; Controller for Municipal Building Electronic Marquee	JJJE-200		875.00	.00



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<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>
12/31/2018	101.902-984.789	Capital Outlay - PRM			English Gardens; Artificial Christmas Tree for activity center	JJJE-200		1,079.73	.00
12/31/2018	101.788-840.786	PRM Events			Party City; Refund for sales tax	JJJE-200		.00	6.03
12/31/2018	101.788-840.786	PRM Events			Tim Horton's; Hot chocolate for Christmas Aglow	JJJE-200		349.95	.00
12/31/2018	101-123.000	Prepaid Expense			La Dolce Vita; Deposit for trip on 1/29/19	JJJE-200		50.00	.00
12/31/2018	101.774-790.771	Trips - SC			Kruse and Muer on Main; Luncheon held on 12/20/18	JJJE-200		924.62	.00
12/31/2018	101-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	6,307.17
12/31/2018	206.340-719.000	Employment Exam			Penn Station; Lunch for Fire Comm. Tech. oral panel examiners	JJJE-200		10.18	.00
12/31/2018	206.340-719.000	Employment Exam			Shamrock Pub; Lunch for 911 Comm. Tech oral panel assessors	JJJE-200		11.20	.00
12/31/2018	206.340-719.000	Employment Exam			Chili's Grill & Bar; Lunch for oral panel interview employees	JJJE-200		12.00	.00
12/31/2018	206.340-709.000	Education & Training			Journal of Special Ops. Medicine; Subscription to online journal	JJJE-200		20.00	.00
12/31/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - J.B.	JJJE-200		25.00	.00
12/31/2018	206-123.000	Prepaid Expense			Michigan Fire Inspectors Society; Winter educational seminar- BW	JJJE-200		230.00	.00
12/31/2018	206.340-863.000	Gasoline			Murphy USA; Ethanol-free gasoline for station generators	JJJE-200		22.22	.00
12/31/2018	206-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	550.60
12/31/2018	207.305-719.000	Employment Exam			Penn Station; Lunch for Police Comm. Tech. oral panel examiners	JJJE-200		10.19	.00
12/31/2018	207.305-719.000	Employment Exam			Shamrock Pub; Lunch for 911 Comm Tech oral panel assessors	JJJE-200		11.21	.00
12/31/2018	207.305-719.000	Employment Exam			Chili's Grill & Bar; Lunch for oral panel interview employees	JJJE-200		12.00	.00
12/31/2018	207.305-955.000	Other Expenses			CombatBet; Artwork for ceramic chips	JJJE-200		75.00	.00
12/31/2018	207.305-955.000	Other Expenses			CombatBet; Ceramic chips (qty 200)	JJJE-200		240.00	.00
12/31/2018	207.305-726.600	Uniform and Clothing Expense			JR Boutique; Field training officer pin bars	JJJE-200		79.48	.00
12/31/2018	207-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	427.88
12/31/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL Certificate DDA Website - November	JJJE-200		6.99	.00
12/31/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL Certificate DDA Website - December	JJJE-200		6.99	.00
12/31/2018	494-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	13.98
12/31/2018	598.598-726.000	Operating Supplies			Adorama; ARRI switch in-line T1, ST1, AL750+ (qty 2)	JJJE-200		53.25	.00
12/31/2018	598.598-726.000	Operating Supplies			B&H Photo; Walkman for Christmas Aglow production set	JJJE-200		53.00	.00



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<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>
12/31/2018	598.598-726.000	Operating Supplies			B&H Photo; Sales tax, will be credited	JJJE-200		3.18	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Aglow Whoville props	JJJE-200		10.62	.00
12/31/2018	598.598-726.000	Operating Supplies			Hobby Lobby; Paint for Christmas Aglow	JJJE-200		15.85	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Duct tape	JJJE-200		6.98	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Duct tape	JJJE-200		10.27	.00
12/31/2018	598.598-726.000	Operating Supplies			Adobe; Adobe Stock Subscription for December 2018	JJJE-200		29.99	.00
12/31/2018	598.598-726.000	Operating Supplies			Michaels; Return unused duct tape purchase for Aglow	JJJE-200		.00	11.45
12/31/2018	598.598-726.000	Operating Supplies			Michaels; Duct tape purchased for Aglow	JJJE-200		11.45	.00
12/31/2018	598.598-726.000	Operating Supplies			Hobby Lobby; Paint for Christmas Aglow	JJJE-200		13.96	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch for Aglow	JJJE-200		20.86	.00
12/31/2018	598.598-726.000	Operating Supplies			Phototastic LLC; Deposit for Hashtag Printer rental w/ assistant	JJJE-200		1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Hootsuite; 2019 Annual Hootsuite membership	JJJE-200		29.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Dollar Tree; Whoville video props for Aglow	JJJE-200		33.92	.00
12/31/2018	598.598-726.000	Operating Supplies			Teradek; November 2018 streaming service	JJJE-200		49.00	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Hardware for production backdrop	JJJE-200		63.09	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch/Props for Aglow	JJJE-200		41.56	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Extension cords for Christmas Aglow	JJJE-200		93.26	.00
12/31/2018	598.598-726.000	Operating Supplies			Walmart; Whoville props for Aglow	JJJE-200		16.08	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch/Props for Aglow	JJJE-200		19.85	.00
12/31/2018	598.598-726.000	Operating Supplies			Full Compass Systems, Ltd; Replacement parts for tripods	JJJE-200		185.38	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Returned unused production equipment	JJJE-200		.00	10.38
12/31/2018	598.598-726.000	Operating Supplies			Walmart; Returned unused production equipment	JJJE-200		.00	3.31
12/31/2018	598.598-726.000	Operating Supplies			Phototastic LLC; Hashtag Printer rental for 2018 Christmas Aglow	JJJE-200		1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Adobe; Adobe Stock subscription	JJJE-200		79.99	.00
12/31/2018	598-123.000	Prepaid Expense			Envato; Motion graphics subscription	JJJE-200		33.00	.00
12/31/2018	598-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	3,417.40
12/31/2018	592.591-726.600	Uniform and Clothing Expense			USPS; Postage for uniform shipment	JJJE-200		11.90	.00
12/31/2018	592.591-850.215	Postage			FedEx; Overnight shipping	JJJE-200		23.90	.00
12/31/2018	592-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	35.80
12/31/2018	101-123.000	Prepaid Expense			Assoc. of Public Treasurers of the US & Canada; Membership - JJ	JJJE-200		174.00	.00
12/31/2018	101-123.000	Prepaid Expense			Network Solutions; RecTrac SSL Certificate (1 year)	JJJE-200		64.16	.00
12/31/2018	206-123.000	Prepaid Expense			Journal of Special Ops. Medicine; Subscription to online journal	JJJE-200		220.00	.00

