



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00001326	JE	GL	03/22/2019	February 2019 Credit Card Purchases	JJJE-050			
<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>
03/22/2019	101.253-727.000	Office Supplies			Discount Paper Products; POS receipt rolls (2 cases)	JJJE-050		187.96	.00
03/22/2019	101.253-727.000	Office Supplies			Data Recovery Group; Shipping for flash drive replacement	JJJE-050		20.00	.00
03/22/2019	101.253-727.000	Office Supplies			Deluxe; 100 dual pocket bank bags (for Current Tax)	JJJE-050		161.01	.00
03/22/2019	101.253-728.000	Membership Dues & Conferences			Michigan Municipal Treasurer's Assoc.; Basic Institute Yr 3 - JJ	JJJE-050		550.00	.00
03/22/2019	101.788-840.786	PRM Events			Facebook; Facebook advertisement for art fair	JJJE-050		25.00	.00
03/22/2019	101.101-728.000	Membership Dues & Conferences			Sterling Hgts Chamber of Comm.; Tickets (3) to Leader Breakfast	JJJE-050		75.00	.00
03/22/2019	101.171-728.000	Membership Dues & Conferences			Sterling Hgts Chamber of Comm.; Ticket (1) to Leader Breakfast	JJJE-050		25.00	.00
03/22/2019	101.371-726.000	Operating Supplies			Mount My Monitor.com; Dual monitor mount for counter	JJJE-050		308.95	.00
03/22/2019	101.371-860.200	Auto Repair & Maintenance			Belle Tire; Replacement windshield for vehicle B10	JJJE-050		278.95	.00
03/22/2019	101.788-840.786	PRM Events			Sam's Club; Cupcakes for Princess Fantasy Fun Night (qty 120)	JJJE-050		53.72	.00
03/22/2019	101.788-840.786	PRM Events			Artshow.com; Call for artists - online ad for Township art fair	JJJE-050		65.00	.00
03/22/2019	101.788-840.787	PRM Programs			Dunham's; Winter accessories for Special Rec.	JJJE-050		161.81	.00
03/22/2019	101.208-709.000	Education & Training			Ram Conf. Center.; Fee for 2019 DNR Nature Center Summit- JG, MS	JJJE-050		50.00	.00
03/22/2019	101.788-840.786	PRM Events			Wristband Resources; 100 wristbands for the 2019 Easter Scramble	JJJE-050		59.56	.00
03/22/2019	101.208-726.000	Operating Supplies			4imprint; Pens for BSNC promotions	JJJE-050		232.88	.00
03/22/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - January	JJJE-050		42.90	.00
03/22/2019	101.788-840.787	PRM Programs			Dick's Sporting Goods; Hockey net for MSP ice rink	JJJE-050		129.52	.00
03/22/2019	101.788-840.787	PRM Programs			Gopher Sport; Wall mount ball rack for activities center	JJJE-050		150.93	.00
03/22/2019	101.789-709.000	Education & Training			Behler-Young Company; Rooftop service class fee - P.G.	JJJE-050		75.00	.00
03/22/2019	101.788-840.787	PRM Programs			Walmart; Totes for storage at STAC	JJJE-050		193.86	.00
03/22/2019	101.788-840.787	PRM Programs			Debby's Dollar; Bingo prizes for Special Rec. bingo and pizza	JJJE-050		9.00	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Album for PRM events	JJJE-050		9.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Music for Daddy Daughter Dance	JJJE-050		31.02	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Frozen soundtrack for Daddy Daughter Dance	JJJE-050		6.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Kidz Bop album for Daddy Daughter Dance	JJJE-050		5.99	.00
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Daddy's Girl song for Daddy Daughter Dance	JJJE-050		.99	.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>
03/22/2019	101.788-840.786	PRM Events			Apple iTunes; Daddy Dance with Me song for Daddy Daughter Dance	JJJE-050		.99	.00
03/22/2019	101.774-790.000	Senior Citz Op			Target; 10 ft HDMI cord for Bingo at Senior Center	JJJE-050		24.99	.00
03/22/2019	101.774-790.771	Trips - SC			Picano's of Troy; Deposit for luncheon 4/4/19	JJJE-050		200.00	.00
03/22/2019	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	3,137.01
03/22/2019	206.340-709.000	Education & Training			Quality Inn University; Refund for hotel safe warranty charges	JJJE-050		.00	8.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - B.W.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - A.R.	JJJE-050		25.00	.00
03/22/2019	427.340-985.000	Equipment Replacement			State of Michigan MPSCS; User fee for mobile & consolette radios	JJJE-050		2,750.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - S.H.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - J.B.	JJJE-050		25.00	.00
03/22/2019	206.340-709.000	Education & Training			Firefighters Bookstore; Books for training information source	JJJE-050		214.00	.00
03/22/2019	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	306.00
03/22/2019	207.305-980.000	Equipment			Ebay; Camera for Evidence Technician	JJJE-050		469.95	.00
03/22/2019	207.305-850.215	Postage			Laacke & Joys Company; Shipping for replacement chair parts	JJJE-050		16.09	.00
03/22/2019	207.305-955.000	Other Expenses			CombatBet; Artwork design fee	JJJE-050		50.00	.00
03/22/2019	207.305-709.050	Per Diem, Lodging,Parking			Drury Hotels; Room for Crush Energy Analysis training - D.S.	JJJE-050		386.24	.00
03/22/2019	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Rm for MACP Professional Development Conf- BW	JJJE-050		555.90	.00
03/22/2019	207.305-955.000	Other Expenses			Chase; CombatBet charge mistakenly deemed as fraud	JJJE-050		.00	50.00
03/22/2019	207-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	1,428.18
03/22/2019	267.306-857.207	911 Cell Phone Expense - Training			Public Grants & Training Initiatives; Refund- training cancelled	JJJE-050		.00	150.00
03/22/2019	267.306-857.207	911 Cell Phone Expense - Training			Hampton Inn & Suites; Room for MCDA PSAP training series - G.M.	JJJE-050		274.34	.00
03/22/2019	267-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	124.34
03/22/2019	598.598-850.000	Communications			Comcast Business; Jan 2019 CRD cable bill acct 0898	JJJE-050		116.90	.00
03/22/2019	598.598-850.000	Communications			Comcast Business; Jan 2019 CRD cable bill acct 5419	JJJE-050		146.85	.00
03/22/2019	598.598-726.000	Operating Supplies			Adobe; Adobe stock subscription for January 2019	JJJE-050		29.99	.00
03/22/2019	598.598-726.000	Operating Supplies			Adobe; Adobe stock subscription for February 2019	JJJE-050		79.99	.00
03/22/2019	598.598-850.000	Communications			Wow Business; CRD internet service for February 2019	JJJE-050		239.40	.00
03/22/2019	598.598-726.000	Operating Supplies			National Storage Centers; Storage unit rent - Feb. & March 2019	JJJE-050		638.00	.00
03/22/2019	598.598-726.000	Operating Supplies			Teradek; January 2019 streaming service	JJJE-050		49.00	.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>
03/22/2019	598-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	1,300.13
03/22/2019	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/19	JJJE-050		3,137.01	.00
03/22/2019	702-214.206	Due to Fire Fund			February charge card purchases, pd 3/22/19	JJJE-050		306.00	.00
03/22/2019	702-214.207	Due to Police Fund			February charge card purchases, pd 3/22/19	JJJE-050		1,428.18	.00
03/22/2019	702-214.267	Due to 911/Emergency Response Fund			February charge card purchases, pd 3/22/19	JJJE-050		124.34	.00
03/22/2019	702-214.598	Due to Community Relations Fund			February charge card purchases, pd 3/22/19	JJJE-050		1,300.13	.00
03/22/2019	702-001.000	Cash			February charge card purchases, pd 3/22/19	JJJE-050		.00	9,045.66
03/22/2019	427-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/19	JJJE-050		.00	2,750.00
03/22/2019	702-214.427	Due to Capital Improvement Fund			February charge card purchases, pd 3/22/19	JJJE-050		2,750.00	.00
							Number of Entries: 64		
								<u>\$18,299.32</u>	<u>\$18,299.32</u>