



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003712	JE	GL	08/19/2018	July 2018 Credit Card Purchases	JJJE-131			
<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>			
08/19/2018	101.371-726.600	Uniform and Clothing Expense	USPS; Postage to send uniform for embroidery (emp 11669)	JJJE-131	18.85	.00			
08/19/2018	101.789-730.300	Equipment Maintenance & Supplies	The Home Depot; Cinderblocks for PRM stanchions	JJJE-131	8.76	.00			
08/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Refund for prime membership	JJJE-131	.00	13.77			
08/19/2018	101.900-955.000	Other Expenses	State of Michigan; Municipal plates (qty 20)	JJJE-131	260.00	.00			
08/19/2018	101.900-955.000	Other Expenses	Kroger; Crew lunch and dinner for State of the Township address	JJJE-131	70.14	.00			
08/19/2018	101.900-955.000	Other Expenses	JoAnn Fabrics; Equip. covers for State of the Township address	JJJE-131	20.71	.00			
08/19/2018	101.900-955.000	Other Expenses	JoAnn Fabrics; Equip. covers for State of the Township address	JJJE-131	22.20	.00			
08/19/2018	101.900-955.000	Other Expenses	Little Caesar's; Food for crew for State of the Township address	JJJE-131	29.61	.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	American Wood Moldings; Red oak molding for restrooms	JJJE-131	10.32	.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Two wall cabinets for upstairs restrooms	JJJE-131	278.00	.00			
08/19/2018	101.371-728.000	Membership Dues & Conferences	Amazon.com; Amazon Prime membership cancellation (never ordered)	JJJE-131	.00	119.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Returned two cabinets (damaged when received)	JJJE-131	.00	278.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Chips and cheese for the fireworks	JJJE-131	55.23	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Refund for a 48 ct box of tortilla chips	JJJE-131	.00	22.27			
08/19/2018	101.789-709.000	Education & Training	Michigan Turfgrass Foundation; 2018 Turf Day registration (JG)	JJJE-131	80.00	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession Items for Gene Shepherd & Ford Field	JJJE-131	240.82	.00			
08/19/2018	101.900-830.004	Bank Charges	Plug N Pay; June monthly billing (RecTrac, WebTrac, Splash Pad)	JJJE-131	66.67	.00			
08/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Triple K Irrigation Inc; 4" valve flapper gasket for Ford Field	JJJE-131	48.17	.00			
08/19/2018	101.788-840.787	PRM Programs	Macomb Daily; Flea market sale ad	JJJE-131	73.50	.00			
08/19/2018	101.788-840.787	PRM Programs	Macomb Daily; Kids 2 Kid sale ads	JJJE-131	49.00	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Food and drink items for concession stands	JJJE-131	815.05	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Items for concession stands at GSP & MSP	JJJE-131	173.52	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Candy and food items for concession stands	JJJE-131	62.48	.00			
08/19/2018	101.788-840.786	PRM Events	Sam's Club; Candy and food items for concession stands	JJJE-131	82.16	.00			
08/19/2018	101.900-802.500	Consulting Fees	Registrations Plus LLC; 5-yr registration for SAM & Fed. Grants	JJJE-131	99.80	.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>
08/19/2018	101.902-984.208	Capital Outlay - Nature Center			Uscutter; Vinyl cutting machine/supplies for BSNC nature crafts	JJJE-131		419.96	.00
08/19/2018	101.208-726.000	Operating Supplies			Uscutter; Roll of blue vinyl for BSNC crafts	JJJE-131		39.99	.00
08/19/2018	101-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/18	JJJE-131		.00	2,991.10
08/19/2018	206.340-726.000	Operating Supplies			Amazon.com; Off road helmet for use with Gator	JJJE-131		54.90	.00
08/19/2018	206.340-726.000	Operating Supplies			Best Buy; Wall charger to replace broken one for medic laptop	JJJE-131		63.59	.00
08/19/2018	206.340-726.000	Operating Supplies			Best Buy; Refund for overpayment	JJJE-131		.00	1.06
08/19/2018	206.340-709.000	Education & Training			Comfort Suites; Room for Shaping the Future training (MR)	JJJE-131		163.50	.00
08/19/2018	206.340-709.000	Education & Training			Baymont Inn; Room for MUSAR Structural Collapse Oper. class (LB)	JJJE-131		285.56	.00
08/19/2018	206.340-860.200	Auto Repair & Maintenance			One Pass Waterblade; Water blades to be used to clean vehicles	JJJE-131		198.30	.00
08/19/2018	206-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/18	JJJE-131		.00	764.79
08/19/2018	207.305-719.000	Employment Exam			Kroger; Beverages to go with lunch for Captain Assessment exam	JJJE-131		11.24	.00
08/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-131		34.00	.00
08/19/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-131		20.60	.00
08/19/2018	207.305-863.000	Gasoline			Kroger; Gasoline	JJJE-131		15.00	.00
08/19/2018	207.305-728.000	Membership Dues & Conferences			Amazon.com; Prime membership	JJJE-131		119.00	.00
08/19/2018	207.305-709.000	Education & Training			HITS Training Consulting; 2018 K9 Training Seminar (JW & JG)	JJJE-131		750.00	.00
08/19/2018	207.305-728.000	Membership Dues & Conferences			Nat'l Assoc. of Prof. Canine Hand; 2018 Membership Fee (JW & JG)	JJJE-131		50.00	.00
08/19/2018	207.305-709.000	Education & Training			Safe Kids Worldwide; Car seat training registration fee (SP)	JJJE-131		85.00	.00
08/19/2018	207.305-726.000	Operating Supplies			OfficeSupply.com; Cleaning wipes	JJJE-131		470.27	.00
08/19/2018	207.305-726.100	Range Supplies			Walmart ; Ammo & targets	JJJE-131		62.77	.00
08/19/2018	207.305-726.000	Operating Supplies			Paypal; Fraudulent charge to be reversed on next bill	JJJE-131		35.00	.00
08/19/2018	207.305-726.000	Operating Supplies			Know Resolve; Ride to End Suicide event registration (JL & JK)	JJJE-131		63.12	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Shanty Creek Resorts; Room for Chiefs of Police Conference (PB)	JJJE-131		166.40	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Mission Point; Room deposit for FBINAA Fall Conference (MC)	JJJE-131		160.68	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Gaylord Nat'l Resort; Room deposit for HITS K9 Seminar (JW & JG)	JJJE-131		175.82	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			HotelBookingServiceFee; Fee for hotel reservation cancellation	JJJE-131		7.99	.00
08/19/2018	207.305-860.200	Auto Repair & Maintenance			Auto Zone; Fraudulent charge to be reversed on next bill	JJJE-131		58.29	.00



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	08/19/2018	207.305-726.000	Operating Supplies	Great Lakes Segway; Segway rental for art fair	JJJE-131	300.00	.00		
	08/19/2018	207.305-850.215	Postage	Great Lakes Segway; Shipping costs for Segway rental	JJJE-131	100.00	.00		
	08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge to be reversed on next bill	JJJE-131	27.54	.00		
	08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge to be reversed on next bill	JJJE-131	2.11	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge to be reversed on next bill	JJJE-131	184.21	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Pizza Hut; Fraudulent charge to be reversed on next bill	JJJE-131	29.60	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading Drug Task Force training (RH)	JJJE-131	372.47	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Hampton Inn; Room for vehicle crash investigation training (JH)	JJJE-131	555.00	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Internet Hotel Reserv.; Fraud charge to be reversed on next bill	JJJE-131	145.05	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Happy's Pizza; Fraudulent charge to be reversed on next bill	JJJE-131	25.41	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Reversed charge to remove sales tax	JJJE-131	.00	555.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading Drug Task Force training (RH)	JJJE-131	525.00	.00		
	08/19/2018	207-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	3,996.57		
	08/19/2018	266.268-799.207	Operating Expense	Delta; Airline ticket for Chief's Conference (RS)	JJJE-131	403.40	.00		
	08/19/2018	266.268-799.207	Operating Expense	Internat'l Assoc. of Chiefs of Police; Registration fee (RS)	JJJE-131	425.00	.00		
	08/19/2018	266-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	828.40		
	08/19/2018	290.136-804.600	Network Support	Sign Easy; 1 yr subscription to sign search warrants after hours	JJJE-131	60.00	.00		
	08/19/2018	290.136-727.000	Office Supplies	Deluxe; Bank deposit slips for fines & costs / bond accounts	JJJE-131	357.83	.00		
	08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO exam certification (A.Z.)	JJJE-131	60.00	.00		
	08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO exam certification (J.K.)	JJJE-131	60.00	.00		
	08/19/2018	290-699.101	Transfer from General Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	537.83		
	08/19/2018	494.904-801.100	Promotion Committee DDA	Register.com; DDA domain renewal	JJJE-131	24.50	.00		
	08/19/2018	494-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	207.99		
	08/19/2018	598.598-985.000	Equipment Replacement	Amazon.com; Mobile production set items refunded (non-delivery)	JJJE-131	.00	58.83		
	08/19/2018	598.598-985.000	Equipment Replacement	B&H Photo; Camera mount (qty 1) and microphone stands (qty 2)	JJJE-131	73.97	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Erma Sales; Replacement intercom headsets	JJJE-131	204.94	.00		



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	08/19/2018	598.598-985.000	Equipment Replacement	Varizoom; Mobile production set equipment	JJJE-131	170.00	.00		
	08/19/2018	598.598-726.000	Operating Supplies	B&H Photo; Audio cables, headset covers	JJJE-131	69.60	.00		
	08/19/2018	598.598-726.000	Operating Supplies	The Home Depot; Fan to cool control room equipment	JJJE-131	45.96	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Teradek; Monthly fee for June streaming service	JJJE-131	49.00	.00		
	08/19/2018	598.598-726.000	Operating Supplies	American Speedy Printing; Microphone placard stickers (qty 15)	JJJE-131	10.00	.00		
	08/19/2018	598.598-985.000	Equipment Replacement	Lawson Products; Cast iron conduit clamp for mobile prod. set	JJJE-131	49.73	.00		
	08/19/2018	598.598-985.000	Equipment Replacement	B&H Photo; Lens wipes, cable ties, memory card, cables	JJJE-131	157.12	.00		
	08/19/2018	598.598-726.000	Operating Supplies	APStylebook.com; Two AP Stylebook digital subscriptions	JJJE-131	42.00	.00		
	08/19/2018	598.598-985.000	Equipment Replacement	Best Buy; TV monitors for teleprompters (mobile production set)	JJJE-131	1,271.98	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Best Buy; Replacement TV monitor for production truck	JJJE-131	279.99	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Adobe Stock; Monthly stock image subscription - June	JJJE-131	29.99	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Macomb Daily; Newspaper subscription	JJJE-131	64.35	.00		
	08/19/2018	598.598-726.000	Operating Supplies	National Storage Centers; Storage unit rental - July	JJJE-131	37.00	.00		
	08/19/2018	598-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	2,496.80		
	08/19/2018	701-270.775	Steering Committee	Kroger; Prizes for Senior picnic approved by steering cmte 5/30	JJJE-131	498.86	.00		
	08/19/2018	701-270.775	Steering Committee	Militello's Bakery; Steering Cmte donuts for meeting 7/25/18	JJJE-131	26.07	.00		
	08/19/2018	701-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	524.93		
	08/19/2018	702-214.101	Due to General Fund	July charge card purchases, pd 8/19/18	JJJE-131	2,991.10	.00		
	08/19/2018	702-214.206	Due to Fire Fund	July charge card purchases, pd 8/19/18	JJJE-131	764.79	.00		
	08/19/2018	702-214.207	Due to Police Fund	July charge card purchases, pd 8/19/18	JJJE-131	3,996.57	.00		
	08/19/2018	702-214.266	Due to Federal Forfeiture Fund	July charge card purchases, pd 8/19/18	JJJE-131	828.40	.00		
	08/19/2018	702-214.101	Due to General Fund	July charge card purchases, pd 8/19/18	JJJE-131	537.83	.00		
	08/19/2018	101-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	537.83		
	08/19/2018	101.900-999.290	Transfer to 41A District Court Fund	July charge card purchases, pd 8/19/18	JJJE-131	537.83	.00		
	08/19/2018	702-214.494	Due to Downtown Development Fund	July charge card purchases, pd 8/19/18	JJJE-131	207.99	.00		
	08/19/2018	702-214.598	Due to Community Relations Fund	July charge card purchases, pd 8/19/18	JJJE-131	2,496.80	.00		
	08/19/2018	702-214.701	Due to Trust & Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	524.93	.00		
	08/19/2018	702-001.000	Cash	July charge card purchases, pd 8/19/18	JJJE-131	.00	12,408.40		
	08/19/2018	101-123.000	Prepaid Expense	Registrations Plus LLC; 5-yr registration for SAM & Fed. Grants	JJJE-131	399.20	.00		
	08/19/2018	290-123.000	Prepaid Expense	Sign Easy; 1 yr subscription to sign search warrants after hours	JJJE-131	59.99	.00		



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	08/19/2018	494-123.000	Prepaid Expense	Register.com; DDA domain renewal	JJE-131	183.49	.00			
	08/19/2018	290-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJE-131	.00	59.99			
	08/19/2018	702-214.290	Due to 41A District Court Fund	July charge card purchases, pd 8/19/18	JJE-131	59.99	.00			
	Number of Entries: 111						<u>26,402.56</u>	<u>26,402.56</u>		