



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			
<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>
12/20/2018	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Sales tax refund	JJJE-198		.00	3.60
12/20/2018	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Uniform order	JJJE-198	123.20		.00
12/20/2018	101.226-728.000	Membership Dues & Conferences			MI Public Employer Labor Relations Assoc; Winter conf. fee -L.S.	JJJE-198	60.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Sam's Club; Lunch for employee Lunch & Learn Meeting	JJJE-198	79.63		.00
12/20/2018	101-123.000	Prepaid Expense			MI Public Employer Labor Relations Assoc; Annual membership-L.S.	JJJE-198	50.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Guido's Pizza; Lunch for BizLibrary Lunch & Learn Meeting	JJJE-198	51.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Sorrento Pizza; Food for Employee Lunch & Learn Meeting	JJJE-198	6.50		.00
12/20/2018	101.900-955.000	Other Expenses			Shelby Paint; Respirator mask to inspect foreclosed property	JJJE-198	31.99		.00
12/20/2018	101.900-955.000	Other Expenses			Benjamin Moore; Respirator masks to inspect foreclosed property	JJJE-198	100.28		.00
12/20/2018	101.900-955.000	Other Expenses			CVS Pharmacy; Flashlight & alcohol swabs to inspect foreclosure	JJJE-198	22.90		.00
12/20/2018	101.171-727.000	Office Supplies			Office Depot; Paper for Vets sponsor certificate	JJJE-198	6.35		.00
12/20/2018	101.371-726.000	Operating Supplies			The Home Depot; Tyvek Coveralls (5) and respirators (2)	JJJE-198	134.79		.00
12/20/2018	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Sales tax refund from charge on prev. statement	JJJE-198	.00		26.82
12/20/2018	101.788-840.787	PRM Programs			Dollar Tree; Bag and tray for Scarecrow Contest winner	JJJE-198	2.00		.00
12/20/2018	101.788-840.787	PRM Programs			JoAnn Fabrics; Bags for popcorn at Monstrous Movie Night	JJJE-198	16.78		.00
12/20/2018	101.789-726.000	Operating Supplies			Treestuff.com; Chainsaw arm protection sets (qty 4)	JJJE-198	339.12		.00
12/20/2018	101.788-840.786	PRM Events			Etsy; Rapunzel poster for Princess Fantasy Fun Night	JJJE-198	17.94		.00
12/20/2018	101.788-840.786	PRM Events			Etsy; Rapunzel-inspired gifts for Princess Fantasy Fun Night	JJJE-198	155.50		.00
12/20/2018	101.788-840.786	PRM Events			Target; Candy for Mother Son Dance	JJJE-198	22.28		.00
12/20/2018	101.789-709.000	Education & Training			Classic Driving School; Four hour CDL training course	JJJE-198	220.00		.00
12/20/2018	701-280.480	Veterans Committee			The Pond Guy; Veteran's water feature	JJJE-198	859.99		.00
12/20/2018	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Oct.	JJJE-198	60.38		.00
12/20/2018	101.208-709.000	Education & Training			MISD Training; Aquatic Wild and Stream Leaders registration - MS	JJJE-198	10.00		.00
12/20/2018	101.208-709.000	Education & Training			MISD Training; Aquatic Wild and Stream Leaders registration - JG	JJJE-198	10.00		.00
12/20/2018	101.789-709.000	Education & Training			Classic Driving School; CDL road test - J.O.	JJJE-198	160.00		.00
12/20/2018	101.788-840.786	PRM Events			Big Lots; Supplies for Breakfast with Santa event	JJJE-198	110.10		.00



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			
	<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>		
	12/20/2018	101.788-840.786	PRM Events	Debby's Dollar; Supplies for Breakfast with Santa event	JJJE-198	12.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Party City; Decorations for Princess Fantasy Fun Night	JJJE-198	106.44	.00		
	12/20/2018	101.774-790.771	Trips - SC	OU Meadow Brook Hall; Deposit for trip on 12/17/18	JJJE-198	50.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Costco; Popcorn gifts for children at Breakfast with Santa	JJJE-198	85.98	.00		
	12/20/2018	101.788-840.786	PRM Events	Meijer; Candy canes for Santa Giveaway at Tree Lighting Ceremony	JJJE-198	29.67	.00		
	12/20/2018	101.788-840.786	PRM Events	Michaels; Paper straws for Tree Lighting Ceremony craft	JJJE-198	4.99	.00		
	12/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	NiceRink; Adhesive tape for ice rink at Mae Stecker Park	JJJE-198	53.96	.00		
	12/20/2018	101.788-840.786	PRM Events	Flashing Blinky Lights; Flashing wands for Daddy Daughter Dance	JJJE-198	230.32	.00		
	12/20/2018	101.788-840.786	PRM Events	Dollar Tree; Supplies for Breakfast with Santa	JJJE-198	56.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Bulk Food Marketplace; Supplies for Grinch dust bags	JJJE-198	368.32	.00		
	12/20/2018	101-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	2,758.00		
	12/20/2018	206.340-709.000	Education & Training	West Bay Beach Holiday Inn Resort; Hotel for MFSIA Conf. - F.P.	JJJE-198	500.85	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - L.B.	JJJE-198	402.32	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - C.J.	JJJE-198	410.32	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - SD & J.M.	JJJE-198	433.36	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Refund for state tax and in-room safe charges	JJJE-198	.00	31.04		
	12/20/2018	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - M.T.	JJJE-198	25.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - CC	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - C.C.	JJJE-198	30.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - RM	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - R.M.	JJJE-198	30.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - JR	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - J.R.	JJJE-198	30.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - D.R.	JJJE-198	30.00	.00		



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			
	<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>		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - DR	JJJE-198	305.00	.00		
	12/20/2018	206.340-709.000	Education & Training	Harbor Freight Tools; Materials used for "Forcible Entry Class"	JJJE-198	77.87	.00		
	12/20/2018	206.340-709.000	Education & Training	Lowe's; Materials used for "Forcible Entry Class"	JJJE-198	59.94	.00		
	12/20/2018	206.340-850.000	Communications	Radiotech; Replacement end piece collars for radios (qty 12)	JJJE-198	31.00	.00		
	12/20/2018	206-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	3,249.62		
	12/20/2018	207.305-726.000	Operating Supplies	Gordon Food Service Store; Candy for Halloween events in Twp	JJJE-198	87.89	.00		
	12/20/2018	207.305-955.000	Other Expenses	The Medalcraft Mint, Inc.; 2019 Chiefs Coins	JJJE-198	1,416.50	.00		
	12/20/2018	207.305-709.050	Per Diem, Lodging, Parking	Bayshore Resort; Rm for Winning Back Your Community training -BD	JJJE-198	157.50	.00		
	12/20/2018	207.305-860.200	Auto Repair & Maintenance	AutoZone; Reversal of partial refund for fraudulent charge	JJJE-198	57.75	.00		
	12/20/2018	207.305-726.000	Operating Supplies	Clarks Welding Inc.; Shorter hand rail (jail expense)	JJJE-198	50.00	.00		
	12/20/2018	207-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	1,769.64		
	12/20/2018	230.230-709.000	Education & Training	FBI Nat'l Academy Assoc. MI; Crisis Negotiation Training (4 ppl)	JJJE-198	240.00	.00		
	12/20/2018	230-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	240.00		
	12/20/2018	494.904-801.100	Promotion Committee DDA	Register.com; SSL Certificate for DDA website	JJJE-198	6.99	.00		
	12/20/2018	494-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	6.99		
	12/20/2018	598.598-726.000	Operating Supplies	Adobe; Adobe Stock Subscription for October 2018	JJJE-198	29.99	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop rental	JJJE-198	255.50	.00		
	12/20/2018	598.598-728.000	Membership Dues & Conferences	Eventbrite; Social Media and the Law seminar	JJJE-198	38.77	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Teradek; Video Streaming Service October 2018	JJJE-198	49.00	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop rental	JJJE-198	.50	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Backdrops Fantastic; Backdrop rental	JJJE-198	255.00	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Adobe Stock; Adobe Stock subscription	JJJE-198	79.99	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Rite Aid; Nature Center sign dedication ceremony supplies	JJJE-198	12.60	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Etsy.com; Wooden signs for Christmas Aglow	JJJE-198	8.10	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Dollar Tree; Christmas decor for Christmas Aglow	JJJE-198	6.36	.00		
	12/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Christmas Aglow Whoville props	JJJE-198	8.85	.00		
	12/20/2018	598.598-726.000	Operating Supplies	The Home Depot; Christmas Aglow Whoville arch	JJJE-198	43.38	.00		
	12/20/2018	598.598-726.000	Operating Supplies	Tim Horton's; Food for Nature Center Sign Dedication Ceremony	JJJE-198	31.59	.00		
	12/20/2018	598.598-728.000	Membership Dues & Conferences	Envato; Stock motion graphics monthly subscription	JJJE-198	33.00	.00		
	12/20/2018	598-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	852.63		
	12/20/2018	701-280.480	Veterans Committee	Dollar Tree; Hot dog supplies for BBQ	JJJE-198	12.00	.00		



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
12/20/2018	701-280.480	Veterans Committee	Dollar Tree; Frames for raffle prizes	JJJE-198	10.60	.00
12/20/2018	701-280.480	Veterans Committee	Hobby Lobby; Boxes for raffle tickets	JJJE-198	8.37	.00
12/20/2018	701-280.480	Veterans Committee	Kroger; Hot dog supplies for BBQ	JJJE-198	37.17	.00
12/20/2018	701-280.480	Veterans Committee	Kroger; Bananas for 5K runners	JJJE-198	20.80	.00
12/20/2018	701-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	948.93
12/20/2018	702-214.101	Due to General Fund	November charge card purchases, pd 12/20/18	JJJE-198	2,758.00	.00
12/20/2018	702-214.206	Due to Fire Fund	November charge card purchases, pd 12/20/18	JJJE-198	3,249.62	.00
12/20/2018	702-214.207	Due to Police Fund	November charge card purchases, pd 12/20/18	JJJE-198	1,769.64	.00
12/20/2018	702-214.230	Due to Michigan Justice Training Fund	November charge card purchases, pd 12/20/18	JJJE-198	240.00	.00
12/20/2018	702-214.494	Due to Downtown Development Fund	November charge card purchases, pd 12/20/18	JJJE-198	6.99	.00
12/20/2018	702-214.598	Due to Community Relations Fund	November charge card purchases, pd 12/20/18	JJJE-198	852.63	.00
12/20/2018	702-214.701	Due to Trust & Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	948.93	.00
12/20/2018	702-001.000	Cash	November charge card purchases, pd 12/20/18	JJJE-198	.00	9,825.81
					\$19,713.08	\$19,713.08

Number of Entries: 94