



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
11/19/2018	101.789-726.600	Uniform and Clothing Expense	USPS; Uniform item return for embroidery - EE 11671	JJJE-178	11.90	.00			
11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Employee uniform orders - EE10659 & 70138	JJJE-178	284.60	.00			
11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Refund for sales tax	JJJE-178	.00	16.11			
11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Uniform pants order - EE10659	JJJE-178	63.59	.00			
11/19/2018	101.900-850.215	Postage	USPS; Postage for uniform embroidery	JJJE-178	7.25	.00			
11/19/2018	101.253-727.000	Office Supplies	Deluxe; 2-pocket bank bags (500), Executive check registers (5)	JJJE-178	315.73	.00			
11/19/2018	101.171-727.000	Office Supplies	Lifetime Appliance Parts; Replacement refrigerator door handles	JJJE-178	28.95	.00			
11/19/2018	101.371-728.000	Membership Dues & Conferences	Crystal Mountain; Room for Code Officials Conference of MI- B.H.	JJJE-178	219.16	.00			
11/19/2018	101.371-728.000	Membership Dues & Conferences	Crystal Mountain; Room for Code Officials Conference of MI- B.H.	JJJE-178	71.00	.00			
11/19/2018	101.371-860.200	Auto Repair & Maintenance	Discount Tires; Four tires for GM Sierra	JJJE-178	549.74	.00			
11/19/2018	101.510-930.100	Building Maintenance	Full Compass Systems; Sound system equip. for Hope Chapel Church	JJJE-178	200.74	.00			
11/19/2018	101.788-840.787	PRM Programs	Kiwanis; Aktion Club membership	JJJE-178	184.00	.00			
11/19/2018	101.208-709.000	Education & Training	State of Mich.; 2018 Lake St Clair Conference registration-J.G.	JJJE-178	40.00	.00			
11/19/2018	101.510-930.100	Building Maintenance	Amazon.com; XLR audio cables for Hope Chapel Church sound system	JJJE-178	19.49	.00			
11/19/2018	101.788-840.786	PRM Events	Target; Supplies for Halloween Spooktacular	JJJE-178	10.58	.00			
11/19/2018	101.510-930.100	Building Maintenance	The UPS Store #5418; Shipping to return sound system component	JJJE-178	21.86	.00			
11/19/2018	101.788-840.786	PRM Events	Meijer; Supplies for Halloween Spooktacular	JJJE-178	77.91	.00			
11/19/2018	101.900-830.004	Bank Charges	Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Sept	JJJE-178	48.52	.00			
11/19/2018	101.788-840.786	PRM Events	Kroger; Donuts for Halloween Spooktacular	JJJE-178	15.00	.00			
11/19/2018	101.788-840.786	PRM Events	Kroger; Cider, donuts, ice cream & toppings, candy for Spec. Rec	JJJE-178	154.69	.00			
11/19/2018	101.788-840.787	PRM Programs	Kroger; Cider, donuts, ice cream & toppings, candy for Spec. Rec	JJJE-178	50.54	.00			
11/19/2018	101.788-840.786	PRM Events	Dollar Tree; Footballs, bags, glow sticks for Mother & Son Dance	JJJE-178	270.20	.00			
11/19/2018	101.788-840.787	PRM Programs	Jimmy John's Field; Tickets for Special Rec July 19th outing	JJJE-178	175.00	.00			
11/19/2018	101.788-840.786	PRM Events	Kutchey Family Farm; Straw bales for PRM Halloween Spooktacular	JJJE-178	75.00	.00			
11/19/2018	101.510-930.100	Building Maintenance	Full Compass Systems LTD; Return of CD player for Hope Chapel	JJJE-178	.00	149.99			



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178				
				<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>
				11/19/2018	101.788-840.786	PRM Events	Target; Items for Scarecrow Contest prize basket	JJJE-178	61.78	.00
				11/19/2018	101.774-790.771	Trips - SC	Michigan Thanksgiving Parade; Deposit for trip on 11/13/18	JJJE-178	25.00	.00
				11/19/2018	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	2,816.13
				11/19/2018	206.340-719.000	Employment Exam	Washington Twp Post Office; Postage for communication tech test	JJJE-178	6.45	.00
				11/19/2018	206.340-709.000	Education & Training	State of Michigan EMS; Paramedic license renewal - J.S.	JJJE-178	25.00	.00
				11/19/2018	206.340-709.000	Education & Training	Baymont Inn; Room for structural collapse tech training - E.O.	JJJE-178	214.17	.00
				11/19/2018	206.340-709.000	Education & Training	Baymont Inn; Room for structural collapse tech training - E.O.	JJJE-178	214.17	.00
				11/19/2018	206.340-709.000	Education & Training	Park Place Hotel; Room for MFSIA annual conference - R.S.	JJJE-178	236.25	.00
				11/19/2018	206.340-709.000	Education & Training	Harbor Freight Tools; Padlocks for Forcible Entry Training	JJJE-178	47.95	.00
				11/19/2018	206.340-709.000	Education & Training	Lowe's; Steel roofs for Forcible Entry Training	JJJE-178	59.94	.00
				11/19/2018	206.340-709.000	Education & Training	Metal Mart U.S.A.; Metal for Forcible Entry Training	JJJE-178	13.32	.00
				11/19/2018	206-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	817.25
				11/19/2018	207.305-719.000	Employment Exam	Washington Twp Post Office; Postage for communication tech test	JJJE-178	6.45	.00
				11/19/2018	207.305-955.000	Other Expenses	CombatBet; Ceramic chips (qty 200)	JJJE-178	265.00	.00
				11/19/2018	207.305-955.000	Other Expenses	Medalcraft Mint; Chiefs Coins of Excellence (qty 20)	JJJE-178	21.00	.00
				11/19/2018	207.305-726.000	Operating Supplies	OfficeSupply.com; WypAll cleaning wipes for police vehicles	JJJE-178	231.96	.00
				11/19/2018	207.305-728.000	Membership Dues & Conferences	FBI Nat'l Academy Assoc. Michigan; FBINAA Fall Luncheon 2018 -JS	JJJE-178	25.00	.00
				11/19/2018	207.305-955.000	Other Expenses	Alibaba; Pop Sockets for Swag items (qty 200)	JJJE-178	128.69	.00
				11/19/2018	207.305-955.000	Other Expenses	Alibaba; Temporary tattoos for SWAG (qty 1,000)	JJJE-178	226.49	.00
				11/19/2018	207.305-726.000	Operating Supplies	PayPal; Refund for fraudulent charge	JJJE-178	.00	35.00
				11/19/2018	207.305-725.300	Police Cadet Expense	Blauer; Safety vests for police cadets (qty 6)	JJJE-178	239.94	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	196.82	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	133.87	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	30.97	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	9.99	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Sleep Inn; Hotel to attend Nat'l CPS Certification Training - SP	JJJE-178	75.00	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	175.84	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	19.98	.00
				11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Jimmy Johns; Lunch subs provided for training	JJJE-178	206.81	.00



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178			
	<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>		
	11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Room to attend MATAI 2018 Fall Conf.- J.H.	JJJE-178	118.81	.00		
	11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	The Kensington Hotel; Room for Hostage Negotiators Conf. - C.K.	JJJE-178	99.75	.00		
	11/19/2018	207.305-709.050	Per Diem, Lodging,Parking	The Kensington Hotel; Room for Hostage Negotiators Conf. - T.H.	JJJE-178	99.75	.00		
	11/19/2018	207.305-860.200	Auto Repair & Maintenance	AutoZone; Partial refund for fraudulent charge -will be reversed	JJJE-178	.00	57.75		
	11/19/2018	207.305-860.200	Auto Repair & Maintenance	AutoZone; Full refund for fraudulent charge	JJJE-178	.00	58.29		
	11/19/2018	207-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	2,161.08		
	11/19/2018	266.268-799.207	Operating Expense	Rosen Centre Hotel; Room deposit for 2018 IACP Conference - R.S.	JJJE-178	362.46	.00		
	11/19/2018	266.268-799.207	Operating Expense	Rosen Centre Hotel; Room for 2018 IACP Conference - R.S.	JJJE-178	1,131.72	.00		
	11/19/2018	266-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	1,494.18		
	11/19/2018	290.136-728.000	Membership Dues & Conferences	State of Michigan; Membership Dues for Michigan Bar Assoc - M.O.	JJJE-178	85.00	.00		
	11/19/2018	290-123.000	Prepaid Expense	Nat'l Court Reporting Assoc.; 2019 Membership dues - S.K.	JJJE-178	270.00	.00		
	11/19/2018	290.136-728.000	Membership Dues & Conferences	Inn at Bay Harbor; Refund for sales tax	JJJE-178	.00	46.48		
	11/19/2018	290-699.101	Transfer from General Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	38.52		
	11/19/2018	427.480-971.481	RBP to Macomb Orchard Trail (MNRTF)	Rotary Multifarms Inc; DNR Trust Fund Plaque required for grant	JJJE-178	209.80	.00		
	11/19/2018	427-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	209.80		
	11/19/2018	436.436-985.000	Equipment Replacement	ABC Warehouse; Refrigerator & microwave for new courthouse	JJJE-178	1,190.00	.00		
	11/19/2018	436-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	1,190.00		
	11/19/2018	494.904-801.100	Promotion Committee DDA	Register.com; SSL certificate for ShelbyTwpDDA.org	JJJE-178	6.99	.00		
	11/19/2018	494-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	6.99		
	11/19/2018	598.598-726.000	Operating Supplies	Adobe; Stock photo subscription for September 2018	JJJE-178	29.99	.00		
	11/19/2018	598.598-726.000	Operating Supplies	Teradek; Video streaming service for September 2018	JJJE-178	49.00	.00		
	11/19/2018	598.598-726.000	Operating Supplies	Adobe; Adobe stock dues for September 2018	JJJE-178	79.99	.00		
	11/19/2018	598-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	158.98		
	11/19/2018	701-280.480	Veterans Committee	Totally Promotional.com; Tote bags for Vets Memorial 5K (220)	JJJE-178	212.30	.00		
	11/19/2018	701-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/18	JJJE-178	.00	212.30		
	11/19/2018	702-214.101	Due to General Fund	October charge card purchases, pd 11/19/18	JJJE-178	2,816.13	.00		
	11/19/2018	702-214.206	Due to Fire Fund	October charge card purchases, pd 11/19/18	JJJE-178	817.25	.00		
	11/19/2018	702-214.207	Due to Police Fund	October charge card purchases, pd 11/19/18	JJJE-178	2,161.08	.00		
	11/19/2018	702-214.266	Due to Federal Forfeiture Fund	October charge card purchases, pd 11/19/18	JJJE-178	1,494.18	.00		



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178			
<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>
11/19/2018	702-214.101	Due to General Fund			October charge card purchases, pd 11/19/18	JJJE-178		38.52	.00
11/19/2018	101-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	38.52
11/19/2018	101.900-999.290	Transfer to 41A District Court Fund			October charge card purchases, pd 11/19/18	JJJE-178		38.52	.00
11/19/2018	702-214.436	Due to District Court Building Fund			October charge card purchases, pd 11/19/18	JJJE-178		1,190.00	.00
11/19/2018	702-214.427	Due to Capital Improvement Fund			October charge card purchases, pd 11/19/18	JJJE-178		209.80	.00
11/19/2018	702-214.494	Due to Downtown Development Fund			October charge card purchases, pd 11/19/18	JJJE-178		6.99	.00
11/19/2018	702-214.598	Due to Community Relations Fund			October charge card purchases, pd 11/19/18	JJJE-178		158.98	.00
11/19/2018	702-214.701	Due to Trust & Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		212.30	.00
11/19/2018	702-001.000	Cash			October charge card purchases, pd 11/19/18	JJJE-178		.00	9,920.99
11/19/2018	290-123.000	Prepaid Expense			State of Michigan; Membership Dues for Michigan Bar Assoc - M.O.	JJJE-178		255.00	.00
11/19/2018	692.269-985.000	Equipment Replacement			Full Compass Systems; Sound system equip. for Hope Chapel Church	JJJE-178		290.76	.00
11/19/2018	702-214.290	Due to 41A District Court Fund			October charge card purchases, pd 11/19/18	JJJE-178		525.00	.00
11/19/2018	290-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	525.00
11/19/2018	702-214.692	Due to Equipment Replacement Fund			October charge card purchases, pd 11/19/18	JJJE-178		290.76	.00
11/19/2018	692-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	290.76
							Number of Entries: 98		
								\$20,244.12	\$20,244.12