



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001084	JE	GL	03/21/2016	Charge card purchases, February	KAJE-040			
	<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>	
	03/22/2016	101.788-840.786	PRM Events	Party City; Princess Fantasy Fun Night supplies	KAJE-040		22.94	.00	
	03/22/2016	101.788-840.786	PRM Events	Meijer, Princess FF Night supplies, beverages, salad mixes	KAJE-040		114.95	.00	
	03/22/2016	101.774-790.771	Trips - SC	Sea Life Michigan; Senior Trip tickets to aquarium	KAJE-040		540.00	.00	
	03/22/2016	101.788-840.791	Contracted Programs	Lax Bash Tournament; Lacrosse tournament fees	KAJE-040		540.00	.00	
	03/22/2016	101.210-955.000	Other Expenses	Sterling Hghts; Aperture prints for FOIA request	KAJE-040		22.00	.00	
	03/22/2016	101.191-726.000	Operating Supplies	Allied Electronics; Batteries (12) for PCMC AI cards	KAJE-040		25.10	.00	
	03/22/2016	101.191-726.000	Operating Supplies	Mail Things.com; Self-locking strapping for AV ballots	KAJE-040		52.00	.00	
	03/22/2016	101.191-726.000	Operating Supplies	LabelValue.com; "I Voted" stickers	KAJE-040		112.84	.00	
	03/22/2016	101.253-727.000	Office Supplies	Paperjack.com; 1 case POS 3-ply printer paper rolls	KAJE-040		93.98	.00	
	03/22/2016	101.253-727.000	Office Supplies	Amazon.com; Ekonomik wirebound check registers for 703	KAJE-040		37.86	.00	
	03/22/2016	101.171-728.000	Membership Dues & Conferences	Macomb County Planning; Grant writing seminar, BB	KAJE-040		25.00	.00	
	03/22/2016	101.800-726.000	Operating Supplies	Adobe; InDesign one year membership, Planning documents	KAJE-040		254.27	.00	
	03/22/2016	101.900-955.000	Other Expenses	Meijer; Coffee for township employees, to be reimbursed	KAJE-040		95.40	.00	
	03/22/2016	101.789-741.000	Maintenance & Cleaning - Township Hall	B.A. Refrigeration; Faucet assembly for water cooler	KAJE-040		18.81	.00	
	03/22/2016	101.789-741.000	Maintenance & Cleaning - Township Hall	JMAC Supply Corp; Flow switch for fire suppression system	KAJE-040		134.45	.00	
	03/22/2016	101.789-709.000	Education & Training	Behler-Young; Registration, Bryant 900 Series furnace basics	KAJE-040		50.00	.00	
	03/22/2016	101.788-840.786	PRM Events	Art-Linx.com; Art Fair publication	KAJE-040		240.00	.00	
	03/22/2016	101.789-730.300	Equipment Maintenance & Supplies	Motion Industries; Oil seals for Gator Salt Spreader	KAJE-040		9.90	.00	
	03/22/2016	101.900-830.004	Bank Charges	Plug N Pay; RecTrac January charges	KAJE-040		25.65	.00	
	03/22/2016	101.900-830.004	Bank Charges	Plug N Pay; WecTrac January charges	KAJE-040		15.00	.00	
	03/22/2016	101.208-730.500	Office Equipment Maintenance	Best Buy; Phone, answering machine for Nature Center	KAJE-040		148.39	.00	
	03/22/2016	101.788-840.786	PRM Events	WhoFish Media; Art Fair advertisement	KAJE-040		25.00	.00	
	03/22/2016	101.788-840.786	PRM Events	Party City; Easter Scramble decorations	KAJE-040		81.42	.00	
	03/22/2016	101.788-840.786	PRM Events	Party City; Credit for sales tax	KAJE-040		.00	4.60	
	03/22/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Scramble supplies	KAJE-040		468.00	.00	
	03/22/2016	101.788-840.786	PRM Events	Di Fratelli; Food for Princess Fantasy Fun Night dinner	KAJE-040		232.92	.00	
	03/22/2016	101-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	3,381.28	
	03/22/2016	206.340-709.000	Education & Training	St Clair Comm College; Tuition, NFPA Plans Review, DS	KAJE-040		300.00	.00	
	03/22/2016	206.340-709.000	Education & Training	SOM; MI EMS License renewal fee, SH	KAJE-040		25.00	.00	
	03/22/2016	206.340-709.000	Education & Training	SOM; MI EMS License renewal fee, KA	KAJE-040		25.00	.00	
	03/22/2016	206.340-709.000	Education & Training	SOM; MI EMS License renewal fee, AR	KAJE-040		25.00	.00	
	03/22/2016	206.340-709.000	Education & Training	SOM; MI EMS License renewal fee, MR	KAJE-040		25.00	.00	



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001084	JE	GL	03/21/2016	Charge card purchases, February	KAJE-040			
	<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>	
	03/22/2016	206.340-709.000	Education & Training	SOM; MI EMS License renewal fee, BW	KAJE-040		25.00	.00	
	03/22/2016	206.340-709.000	Education & Training	Bavarian Inn Lodge; EMS Summit Conf. lodging, RS	KAJE-040		362.25	.00	
	03/22/2016	206-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	787.25	
	03/22/2016	207.305-727.000	Office Supplies	CVSA Online Store; Updated handbook for motor carrier officer	KAJE-040		54.38	.00	
	03/22/2016	207.305-726.000	Operating Supplies	Office Max; Laptop case	KAJE-040		58.29	.00	
	03/22/2016	207.305-726.600	Uniform and Clothing Expense	Glendale Parade Store; Honor Guard Unit ceremony supplies	KAJE-040		261.90	.00	
	03/22/2016	207.305-930.100	Building Maintenance	Etsy.com; Wall art decal	KAJE-040		16.25	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Kitchen by Wolfgang Puck; Chief's conference meals	KAJE-040		33.56	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Sundance Bar & Grill; Chief's conference breakfast meals	KAJE-040		31.01	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Amway Grand Plaza; Chief's conference lodging, parking, RS	KAJE-040		375.90	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Amway Grand Plaza; Chief's conference lodging, MC	KAJE-040		539.55	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Bull's Head Tavern; Chief's conference meals	KAJE-040		35.50	.00	
	03/22/2016	207.305-709.050	Per Diem, Lodging,Parking	Southwest Airlines; Round trip fare to St Louis MO, training, BD	KAJE-040		232.96	.00	
	03/22/2016	207.305-863.000	Gasoline	Marathon Gas; Gasoline	KAJE-040		13.00	.00	
	03/22/2016	207.305-863.000	Gasoline	Sunoco Gas; Gasoline	KAJE-040		19.00	.00	
	03/22/2016	207.305-863.000	Gasoline	Mobil Gas; Gasoline	KAJE-040		11.15	.00	
	03/22/2016	207.305-863.000	Gasoline	Citgo Gas; Gasoline	KAJE-040		10.00	.00	
	03/22/2016	207.305-863.000	Gasoline	Sunoco Gas; Gasoline	KAJE-040		10.00	.00	
	03/22/2016	207.305-863.000	Gasoline	Marathon Gas; Gasoline	KAJE-040		10.00	.00	
	03/22/2016	207-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	1,712.45	
	03/22/2016	598.598-980.600	Govt Acc Equip & Const.	Full Compass Systems; Upper rising casting DT33	KAJE-040		15.69	.00	
	03/22/2016	598.598-980.600	Govt Acc Equip & Const.	Full Compass Systems; Single Rack mount	KAJE-040		105.30	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	SuperBrightLEDs.com; light bulb for studio	KAJE-040		19.84	.00	
	03/22/2016	598.598-980.600	Govt Acc Equip & Const.	ACE Hardware; Supplies for production truck	KAJE-040		107.84	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	B & H Photo; Panasonic 32GB P2 card F-Series	KAJE-040		392.95	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	B & H Photo; AAS SDI 1 to 4 Distribution Amplifier	KAJE-040		257.89	.00	
	03/22/2016	598.598-727.000	Office Supplies	USPS; package shipping	KAJE-040		10.00	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	Markertek; Audio cables	KAJE-040		46.50	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	B & H Photo; Gaffers tape, microphones, windscreens	KAJE-040		646.98	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	Amazon.com; Uniden handheld scanner	KAJE-040		84.50	.00	
	03/22/2016	598.598-727.000	Office Supplies	USPS; package shipping	KAJE-040		15.50	.00	
	03/22/2016	598.598-727.000	Office Supplies	Vista Print; Business cards	KAJE-040		26.20	.00	
	03/22/2016	598.598-785.500	Govt AC Op Exp & Sup	B & H Photo; Panasonic 32GB P2 card F-Series	KAJE-040		379.00	.00	
	03/22/2016	598.598-728.000	Membership Dues & Conferences	Wall Street Journal; 3 month subscription	KAJE-040		98.97	.00	
	03/22/2016	598.598-727.000	Office Supplies	Vista Print; Business cards	KAJE-040		56.16	.00	



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001084	JE	GL	03/21/2016	Charge card purchases, February	KAJE-040			
	<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>	
	03/22/2016	598-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	2,263.32	
	03/22/2016	592.591-726.000	Operating Supplies	Paperjack.com; 1 case POS 3-ply printer paper rolls	KAJE-040		93.98	.00	
	03/22/2016	592-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	93.98	
	03/22/2016	701-270.775	Steering Committee Flea Market	Militello's; Doughnuts for Steering Committee meeting	KAJE-040		27.70	.00	
	03/22/2016	701-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	27.70	
	03/22/2016	702-214.101	Due to General Fund	February charge card purchases, pd 3/22/16	KAJE-040		3,381.28	.00	
	03/22/2016	702-214.206	Due to Fire Fund	February charge card purchases, pd 3/22/16	KAJE-040		787.25	.00	
	03/22/2016	702-214.207	Due to Police Fund	February charge card purchases, pd 3/22/16	KAJE-040		1,712.45	.00	
	03/22/2016	702-214.592	Due to Water & Sewer Fund	February charge card purchases, pd 3/22/16	KAJE-040		93.98	.00	
	03/22/2016	702-214.598	Due to Cable TV	February charge card purchases, pd 3/22/16	KAJE-040		2,263.32	.00	
	03/22/2016	702-214.701	Due to Trust & Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		27.70	.00	
	03/22/2016	702-001.000	Cash	February charge card purchases, pd 3/22/16	KAJE-040		.00	8,265.98	
						Number of Entries: 79	<u>\$16,536.56</u>	<u>\$16,536.56</u>	



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048			
	<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>	
	04/19/2016	101.210-955.000	Other Expenses	Sterling Heights; Aperture cards for FOIA request	KAJE-048		5.50	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Provantage; (5) Magtek magstripe swipe card readers	KAJE-048		256.55	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Tim Hortons; Coffee, bagels for election workers	KAJE-048		51.00	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Jimmy Johns; Sandwiches for election workers	KAJE-048		77.00	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Jet's Pizza; Pizza for Absentee Counting Board	KAJE-048		190.46	.00	
	04/19/2016	101.101-726.000	Operating Supplies	FedEx; Poster boards (4) for Community Cener town halls	KAJE-048		270.26	.00	
	04/19/2016	101.101-728.000	Membership Dues & Conferences	Macomb County Chamber; 2016 membership dues	KAJE-048		495.00	.00	
	04/19/2016	101.900-955.000	Other Expenses	Keurig; Coffe for employees, supervisor to reimburse	KAJE-048		89.94	.00	
	04/19/2016	101.171-727.000	Office Supplies	FedEx; Certificate holders	KAJE-048		8.47	.00	
	04/19/2016	101.171-727.000	Office Supplies	CVS; Frames for Teacher of the Year certificates	KAJE-048		19.05	.00	
	04/19/2016	101.171-727.000	Office Supplies	CVS; returned frames	KAJE-048		.00	19.05	
	04/19/2016	101.226-995.226	Health and Wellness Initiatives	Amazon; Wall mounted pull-up bars (2)	KAJE-048		119.90	.00	
	04/19/2016	101.789-726.000	Operating Supplies	Amazon; Adams Rite Dogging Key	KAJE-048		31.47	.00	
	04/19/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds	fencescreen.com; (10) 80 ft cases, PVC safety caps, Ford Field	KAJE-048		1,107.85	.00	
	04/19/2016	101.900-830.004	Bank Charges	Plug N Pay; RecTrac charges for February	KAJE-048		37.95	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Lunch, Mother/Son Dance supplies	KAJE-048		200.00	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Lunch Supplies	KAJE-048		16.00	.00	
	04/19/2016	101.789-748.000	Maintenance & Cleaning - Community Center	SupplyHouse.com; Honeywell parts, Court Mammoth	KAJE-048		44.95	.00	
	04/19/2016	101.789-748.000	Maintenance & Cleaning - Community Center	SupplyHouse.com; Honeywell parts, Court Mammoth	KAJE-048		312.90	.00	
	04/19/2016	101.789-730.300	Equipment Maintenance & Supplies	Northern Tool & Equip; Exmark mower seat replacement part	KAJE-048		159.99	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Mother/Son Dance gifts	KAJE-048		391.27	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Tax credit on purchase	KAJE-048		.00	22.15	
	04/19/2016	101.789-709.000	Education & Training	Michigan Green Industry; Training fees, course manuals (2)	KAJE-048		804.00	.00	
	04/19/2016	101.788-840.702	Little League expense	Little League Store; Patches for 2016 uniforms	KAJE-048		363.32	.00	
	04/19/2016	101.900-830.004	Bank Charges	Plug N Pay; WebTrac charges for February	KAJE-048		15.00	.00	
	04/19/2016	101.789-742.000	Maintenance & Cleaning - Parks	Air Delights; Repair kits for park restrooms	KAJE-048		92.51	.00	
	04/19/2016	101.788-840.786	PRM Events	Kroger; Easter Lunch food items	KAJE-048		100.37	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Scramble cotton candy for Golden Egg prize	KAJE-048		14.00	.00	
	04/19/2016	101.788-840.786	PRM Events	Michigan Art Guide; Art Fair listing	KAJE-048		8.00	.00	
	04/19/2016	101.774-790.771	Trips - SC	Picano's Restaurant; Deposit for Senior Lunch Trip	KAJE-048		200.00	.00	
	04/19/2016	101-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/16	KAJE-048		.00	5,441.51	
	04/19/2016	206.340-709.000	Education & Training	State of MI; EMS License renewal, JM	KAJE-048		25.00	.00	
	04/19/2016	206.340-709.000	Education & Training	State of MI; EMS License renewal, JB	KAJE-048		25.00	.00	



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048			
	<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>
	04/19/2016	206.340-709.000	Education & Training		State of MI; EMS License renewal, RA	KAJE-048		25.00	.00
	04/19/2016	206.340-980.000	Equipment		Amazon Marketplace; (3) MoKo Slim Cover Cases for tablets	KAJE-048		56.91	.00
	04/19/2016	206.340-860.200	Auto Repair & Maintenance		State of MI; 3 year watercraft renewal for rescue boat	KAJE-048		17.26	.00
	04/19/2016	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conference lodging, RS	KAJE-048		371.60	.00
	04/19/2016	206-084.702	Due From Treasurer Agency Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	520.77
	04/19/2016	207.305-709.000	Education & Training		Michigan Training Center; 3rd Day Training, RW, JM	KAJE-048		200.00	.00
	04/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline	KAJE-048		13.65	.00
	04/19/2016	207.305-863.000	Gasoline		7-Eleven; Gasoline	KAJE-048		23.50	.00
	04/19/2016	207.305-863.000	Gasoline		BP; Gasoline	KAJE-048		12.15	.00
	04/19/2016	207.305-726.600	Uniform and Clothing Expense		Glendale Parade Store; Supplies for Honor Guard Unit ceremony	KAJE-048		456.90	.00
	04/19/2016	207.305-726.000	Operating Supplies		Office Max/Depot; Backpack	KAJE-048		49.99	.00
	04/19/2016	207.305-726.600	Uniform and Clothing Expense		Glendale Parade Store; Rifle slings (2) for Honor Guard unit	KAJE-048		25.50	.00
	04/19/2016	207.305-726.000	Operating Supplies		Laser Mark-it; Wall tribute, 48" Shield	KAJE-048		300.00	.00
	04/19/2016	207.305-980.000	Equipment		Adobe; Creative Cloud Photoshop membership (1 year)	KAJE-048		254.27	.00
	04/19/2016	207.305-726.000	Operating Supplies		Meijer; Picture mounting	KAJE-048		52.92	.00
	04/19/2016	207.305-726.000	Operating Supplies		Meijer; Picture mounting	KAJE-048		52.92	.00
	04/19/2016	207-084.702	Due From Treasurer Agency Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	1,441.80
	04/19/2016	290.136-728.000	Membership Dues & Conferences		MAPCR; Court reporters annual conference registration, SK	KAJE-048		195.00	.00
	04/19/2016	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Lodging deposit for Court Reporter conf., SK	KAJE-048		131.04	.00
	04/19/2016	290.136-728.000	Membership Dues & Conferences		Country Inn & Suites; Lodging for MJI Juror Conference, LP	KAJE-048		79.50	.00
	04/19/2016	290-699.101	Transfer from General Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	405.54
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Amazon; Credit	KAJE-048		.00	72.80
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Thunderbolt 2 TB hard drive	KAJE-048		249.99	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Frezzoline 50W/12V lamps (20 for studio)	KAJE-048		47.00	.00
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Micro Industries; Touch screen studio monitor	KAJE-048		500.00	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		Full Compass Systems; Upper riser casting for light mount	KAJE-048		15.69	.00
	04/19/2016	598.598-810.592	IT Support & Svc		Envatomarket; ShelbyTV.org layout purchase	KAJE-048		61.00	.00
	04/19/2016	598.598-810.592	IT Support & Svc		Blue Host; 2 year website hosting for ShebyTV.org	KAJE-048		166.80	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		Lamps Pros; Mitsubishi Projector lamp	KAJE-048		86.19	.00
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		AtBatt.com; High capacity backup battery replacement	KAJE-048		148.31	.00



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253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048				
<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>	
04/19/2016	598.598-785.500	Govt AC Op Exp & Sup			Radio Shack; Digital handheld police scanner	KAJE-048		299.99	.00	
04/19/2016	598-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	1,502.17	
04/19/2016	733.605-728.000	Membership Dues & Conferences			MAPERS; 2016 Spring conference registration, MF	KAJE-048		300.00	.00	
04/19/2016	733.605-728.000	Membership Dues & Conferences			Soaring Eagle; Lodging for MAPERS conference, MF	KAJE-048		284.08	.00	
04/19/2016	733.605-728.000	Membership Dues & Conferences			Soaring Eagle; Lodging for MAPERS conference, JM	KAJE-048		426.12	.00	
04/19/2016	733-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	1,010.20	
04/19/2016	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/16	KAJE-048		5,441.51	.00	
04/19/2016	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/19/16	KAJE-048		520.77	.00	
04/19/2016	702-214.207	Due to Police Fund			March charge card purchases, pd 4/19/16	KAJE-048		1,441.80	.00	
04/19/2016	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/16	KAJE-048		405.54	.00	
04/19/2016	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	405.54	
04/19/2016	101.900-999.290	Transfer to 41A District Court Fund			March charge card purchases, pd 4/19/16	KAJE-048		405.54	.00	
04/19/2016	702-214.598	Due to Cable TV			March charge card purchases, pd 4/19/16	KAJE-048		1,502.17	.00	
04/19/2016	702-214.733	Due to Police & Fire Pension Fund			March charge card purchases, pd 4/19/16	KAJE-048		1,010.20	.00	
04/19/2016	702-001.000	Cash			March charge card purchases, pd 4/19/16	KAJE-048		.00	10,321.99	
							Number of Entries: 78			
									\$21,163.52	\$21,163.52





# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001830	JE	GL	05/26/2016	April Charge Card Purchases	JJJE-001			
	<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>
	05/20/2016	101.226-995.226	Health and Wellness Initiatives		Better Health; Lunch for Lunch and Learn	JJJE-001		100.00	.00
	05/20/2016	101.210-955.000	Other Expenses		City of Sterling Heights; Aperture Cards for FOIA	JJJE-001		22.00	.00
	05/20/2016	101.215-728.000	Membership Dues & Conferences		MAMC; Registration for MAMC Conference	JJJE-001		515.00	.00
	05/20/2016	101.215-728.000	Membership Dues & Conferences		Comfort Inn & Suites; Conference room	JJJE-001		382.50	.00
	05/20/2016	101.215-728.000	Membership Dues & Conferences		Comfort Inn & Suites; Conference room	JJJE-001		260.10	.00
	05/20/2016	101.371-709.000	Education & Training		ICC; IRC E1 Residential Inspector-2012 online study guide	JJJE-001		79.00	.00
	05/20/2016	101.900-955.000	Other Expenses		Meijer; Coffee for township employees (Supervisor to reimb)	JJJE-001		101.87	.00
	05/20/2016	101.101-726.000	Operating Supplies		Network Solutions; Website domain registration	JJJE-001		184.95	.00
	05/20/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		Anthem Sports LLC; Tennis nets	JJJE-001		166.70	.00
	05/20/2016	101.774-860.200	Auto Repair & Maintenance		Transfor Corporation; Q-Straint belts	JJJE-001		48.92	.00
	05/20/2016	101.789-742.000	Maintenance & Cleaning - Parks		Kully Supply; Toilet Parts	JJJE-001		101.14	.00
	05/20/2016	101.900-830.004	Bank Charges		Plug & Pay; March monthly Charges for RecTrac	JJJE-001		33.00	.00
	05/20/2016	101.789-730.300	Equipment Maintenance & Supplies		General Floor Maintenance Equipment; Control Assembly	JJJE-001		152.97	.00
	05/20/2016	101.900-830.004	Bank Charges		Plug & Pay; March monthly Charges for WebTrac	JJJE-001		15.00	.00
	05/20/2016	101.788-840.787	PRM Programs		Rite Aid; Special Rec basketball banquet supplies	JJJE-001		45.15	.00
	05/20/2016	101.788-840.787	PRM Programs		Militello's Bakery; Cakes for special rec basketball banquet	JJJE-001		31.90	.00
	05/20/2016	101.788-840.001	Recreation - Schools		Brander's; Backpacks for summer recreation day camp	JJJE-001		815.50	.00
	05/20/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		MuttMitt.com; Mutt Mitt dispensers and singles	JJJE-001		1,461.17	.00
	05/20/2016	101.788-840.786	PRM Events		Macomb Daily; Ad for Mom 2 Mom sale	JJJE-001		128.88	.00
	05/20/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		Fence Screen; Fence cap	JJJE-001		227.93	.00
	05/20/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		Intelligent Products (Mutt Mitt); Partial refund for shipping	JJJE-001		.00	96.35
	05/20/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		Epic Sports; Volleyball nets	JJJE-001		420.80	.00
	05/20/2016	101.788-840.787	PRM Programs		Jet's Pizza; Pizza & salad for special rec basketball banquet	JJJE-001		131.95	.00
	05/20/2016	101-084.702	Due From Treasurer Agency Fund		April charge card purchases, pd 5/20/16	JJJE-001		.00	5,330.08
	05/20/2016	206.340-719.000	Employment Exam		Kmart; Beverages/water for oral panel interviews	JJJE-001		2.65	.00
	05/20/2016	206.340-719.000	Employment Exam		Sorrento's Pizza; Lunch for FFM oral panel	JJJE-001		48.42	.00
	05/20/2016	206.340-719.000	Employment Exam		Jersey Mike's Subs; Lunch for FFM oral panel	JJJE-001		67.30	.00
	05/20/2016	206.340-719.000	Employment Exam		assessors Sorrento's Pizza; Lunch for 911 oral panel/interview panel	JJJE-001		16.24	.00
	05/20/2016	206.340-719.000	Employment Exam		Kwong Tung; Lunch for 911 oral panel interviews	JJJE-001		19.97	.00
	05/20/2016	206.340-930.100	Building Maintenance		Harbor Freight Tools; Steam cleaner	JJJE-001		139.99	.00



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001830	JE	GL	05/26/2016	April Charge Card Purchases	JJJE-001			
	<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>
	05/20/2016	206.340-709.000	Education & Training		onlineAHA.org; Registration fee for online course - J.V.	JJJE-001		30.00	.00
	05/20/2016	206.340-709.000	Education & Training		onlineAHA.org; Registration fee for online course - C.J.	JJJE-001		30.00	.00
	05/20/2016	206.340-980.000	Equipment		First Alert; Smoke detectors	JJJE-001		100.00	.00
	05/20/2016	206.340-709.000	Education & Training		Genesys Health System; Registration fee for PALS class - K.S.	JJJE-001		200.00	.00
	05/20/2016	206.340-930.100	Building Maintenance		Harbor Freight Tools; Refund for three steam cleaners	JJJE-001		.00	415.49
	05/20/2016	206.340-930.100	Building Maintenance		Harbor Freight Tools; Three steam cleaners	JJJE-001		391.97	.00
	05/20/2016	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - D.B.	JJJE-001		25.00	.00
	05/20/2016	206.341-967.973	Homeland Security Grant 2015		IAFC; Registration fee for Intl. Haz. Mat. Response Team Conf.	JJJE-001		420.00	.00
	05/20/2016	206.341-967.973	Homeland Security Grant 2015		Delta Air Lines; Air fare for Intl. Haz. Mat. Resp. Team Conf.	JJJE-001		192.20	.00
	05/20/2016	206-084.702	Due From Treasurer Agency Fund		April charge card purchases, pd 5/20/16	JJJE-001		.00	1,268.25
	05/20/2016	207.305-719.000	Employment Exam		Kmart; Beverages/water for oral panel interviews	JJJE-001		2.64	.00
	05/20/2016	207.305-719.000	Employment Exam		Sorrento's Pizza; Lunch for 911 oral panel/interview panel	JJJE-001		16.24	.00
	05/20/2016	207.305-719.000	Employment Exam		Kwong Tung; Lunch for 911 oral panel interviews	JJJE-001		19.98	.00
	05/20/2016	207.305-719.000	Employment Exam		Jimmy John's; Lunch for patrol officer interview panel	JJJE-001		105.93	.00
	05/20/2016	207.305-719.000	Employment Exam		Leo's Coney Island; Lunch for police officer oral panel members	JJJE-001		69.24	.00
	05/20/2016	207.305-863.000	Gasoline		Shell Gas Station; Gasoline	JJJE-001		10.15	.00
	05/20/2016	207.305-863.000	Gasoline		Citgo Gas Station; Gasoline	JJJE-001		15.00	.00
	05/20/2016	207.305-726.000	Operating Supplies		Northern Tool & Equipment; Convex safety mirror	JJJE-001		112.28	.00
	05/20/2016	207.305-709.000	Education & Training		Public Agency Training Council; D.A.R.T. cell mapping webinar	JJJE-001		99.00	.00
	05/20/2016	207.305-709.000	Education & Training		Public Agency Training Council; Oxygen Forensic Suite webinar	JJJE-001		299.00	.00
	05/20/2016	207.305-726.000	Operating Supplies		Center Mass Inc; Patrol officer pins	JJJE-001		113.83	.00
	05/20/2016	207.305-980.000	Equipment		Best Buy; Replacement camera for Evidence Technicians	JJJE-001		399.99	.00
	05/20/2016	207.305-726.000	Operating Supplies		Gordon Food Service; Coffee/sugar/creamer/cone water cups	JJJE-001		27.55	.00
	05/20/2016	207-084.702	Due From Treasurer Agency Fund		April charge card purchases, pd 5/20/16	JJJE-001		.00	1,290.83
	05/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Radio Shack; Fuses for video router	JJJE-001		12.17	.00
	05/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek Video Supply; 100 foot triax cable	JJJE-001		378.13	.00
	05/20/2016	598.598-980.600	Govt Acc Equip & Const.		The Home Depot; Screws and caster wheels for desk	JJJE-001		21.85	.00
	05/20/2016	598.598-980.600	Govt Acc Equip & Const.		B&H Photo; Miscellaneous items for production truck	JJJE-001		1,224.54	.00
	05/20/2016	598.598-980.600	Govt Acc Equip & Const.		Foam Factory; Foam molded for production truck monitors	JJJE-001		194.20	.00





# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2016-00001830	JE	GL	05/26/2016	April Charge Card Purchases	JJJE-001				
<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>	
05/20/2016	598.598-785.500	Govt AC Op Exp & Sup			Markertek Video Supply; Miscellaneous items for prod. truck	JJJE-001		483.05	.00	
05/20/2016	598.598-980.600	Govt Acc Equip & Const.			B&H Photo; Credit for unavailable item	JJJE-001		.00	299.00	
05/20/2016	598.598-785.500	Govt AC Op Exp & Sup			Woodward Camera; Gray cloth background	JJJE-001		109.99	.00	
05/20/2016	598-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/16	JJJE-001		.00	2,124.93	
05/20/2016	701-280.480	Veterans Memorial			EZ Prints; Veterans memorial photograph	JJJE-001		28.04	.00	
05/20/2016	701-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/16	JJJE-001		.00	28.04	
05/20/2016	733.605-728.000	Membership Dues & Conferences			MAPERS; 2016 spring conference registration for J.M.	JJJE-001		300.00	.00	
05/20/2016	733-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/16	JJJE-001		.00	300.00	
05/20/2016	702-214.101	Due to General Fund			April charge card purchases, pd 5/20/16	JJJE-001		5,330.08	.00	
05/20/2016	702-214.206	Due to Fire Fund			April charge card purchases, pd 5/20/16	JJJE-001		1,268.25	.00	
05/20/2016	702-214.207	Due to Police Fund			April charge card purchases, pd 5/20/16	JJJE-001		1,290.83	.00	
05/20/2016	702-214.598	Due to Cable TV			April charge card purchases, pd 5/20/16	JJJE-001		2,124.93	.00	
05/20/2016	702-214.701	Due to Trust & Agency Fund			April charge card purchases, pd 5/20/16	JJJE-001		28.04	.00	
05/20/2016	702-214.733	Due to Police & Fire Pension Fund			April charge card purchases, pd 5/20/16	JJJE-001		300.00	.00	
05/20/2016	702-001.000	Cash			April charge card purchases, pd 5/20/16	JJJE-001		.00	10,342.13	
							Number of Entries: 74			
									\$21,495.10	\$21,495.10

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00002145	JE	GL	06/19/2016	May Charge Card Purchases	JJJE-003		
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source		Debit Amount	Credit Amount
06/19/2016	101-084.702	Due From Treasurer Agency Fund		May charge card purchases, pd 6/19/16	JJJE-003			3,966.33
06/19/2016	101-084.702	Due From Treasurer Agency Fund		May charge card purchases, pd 6/19/16	JJJE-003			241.92
06/19/2016	101-123.000	Prepaid Expense		Society for HR Mgmt; Annual professional membership	JJJE-003		79.17	
06/19/2016	101.210-955.000	Other Expenses		City of Sterling Heights; Aperture card prints for FOIA	JJJE-003		22.00	
06/19/2016	101.226-728.000	Membership Dues & Conferences		Society for HR Mgmt; Annual professional membership	JJJE-003		110.83	
06/19/2016	101.253-728.000	Membership Dues & Conferences		Michigan Municipal Treasurer's Assoc.; Advanced Institute-K.M.	JJJE-003		325.00	
06/19/2016	101.253-728.000	Membership Dues & Conferences		Fairfield Inn; Lodging for MMTA Advanced Institute (K.M.)	JJJE-003		229.50	
06/19/2016	101.774-790.771	Trips - SC		Michigan Dept. of Natural Resources; Group admission	JJJE-003		84.00	
06/19/2016	101.788-840.786	PRM Events		World Paint Supply; White marking chalk spray	JJJE-003		136.49	
06/19/2016	101.788-840.787	PRM Programs		Soccer One; Balls, whistles, lanyards, needles, pumps, bags	JJJE-003		266.96	
06/19/2016	101.788-840.787	PRM Programs		Century Novelty; Rubber ducks	JJJE-003		875.00	
06/19/2016	101.788-840.787	PRM Programs		Rebecca's; Rubber ducks	JJJE-003		103.10	
06/19/2016	101.789-730.300	Equipment Maintenance & Supplies		Fasteners Madison Heights; Nail gun repairs	JJJE-003		251.66	
06/19/2016	101.789-741.000	Maintenance & Cleaning - Township Hall		Doc's Appliance Service; Ice maker parts	JJJE-003		12.00	
06/19/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds		Rockart Inc. Signs & Markers; Marker decals & posts for trails	JJJE-003		1,272.30	
06/19/2016	101.900-730.300	Equipment Maintenance & Supplies		National Pride Equipment; Vacuum parts	JJJE-003		47.74	
06/19/2016	101.900-830.004	Bank Charges		Plug & Pay; April monthly Charges for RecTrac	JJJE-003		30.30	
06/19/2016	101.900-830.004	Bank Charges		Plug & Pay; April monthly Charges for WebTrac	JJJE-003		15.00	
06/19/2016	101.900-955.000	Other Expenses		Michael's; Frames for certificates for board meeting honorees	JJJE-003		24.37	
06/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor will reimburse)	JJJE-003		80.91	

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	06/19/2016	101.900-999.290			Transfer to 41A District Court Fund		May charge card purchases, pd 6/19/16	JJJE-003	241.92
	06/19/2016	206-084.702			Due From Treasurer Agency Fund		May charge card purchases, pd 6/19/16	JJJE-003	817.40
	06/19/2016	206.340-709.000			Education & Training		MI EMS License; Paramedic license renewal for M.R.	JJJE-003	25.00
	06/19/2016	206.340-709.000			Education & Training		MI EMS License; Paramedic license renewal for M.C.	JJJE-003	25.00
	06/19/2016	206.340-930.100			Building Maintenance		Harbor Freight Tools; Three steam cleaners	JJJE-003	415.49
	06/19/2016	206.340-930.100			Building Maintenance		Meijer; Four mattress covers for beds at Station 4	JJJE-003	119.96
	06/19/2016	206.340-980.000			Equipment		Amazon.com; Replacement lamp for projector	JJJE-003	174.95
	06/19/2016	206.341-967.973			Homeland Security Grant 2015		Amway Grand Plaza; Rm Reserv. Hmlnd Sec.Conf - D.S.	JJJE-003	378.27
	06/19/2016	206.341-967.973			Homeland Security Grant 2015		Amway Grand Plaza; Credit for hotel rm Hmlnd Sec.Conf	JJJE-003	223.17
	06/19/2016	206.341-967.973			Homeland Security Grant 2015		Amway Grand Plaza; Credit for rm upgrd. Hmlnd Sec.Conf	JJJE-003	98.10
	06/19/2016	207-084.702			Due From Treasurer Agency Fund		May charge card purchases, pd 6/19/16	JJJE-003	1,372.23
	06/19/2016	207.305-709.050			Per Diem, Lodging,Parking		Delta; Airfare for J. S. to Washington D.C. conference	JJJE-003	354.20
	06/19/2016	207.305-709.050			Per Diem, Lodging,Parking		Hampton Inn; Lodging train-the-trainer in Chesterfield, MO-B.D.	JJJE-003	543.36
	06/19/2016	207.305-726.000			Operating Supplies		Best Buy; Memory card for evidence tech camera	JJJE-003	34.99
	06/19/2016	207.305-727.000			Office Supplies		Amazon.com; Two tape dispensers for evidence techs	JJJE-003	34.81
	06/19/2016	207.305-727.000			Office Supplies		Best Buy; Memory card for traffic bureau camera	JJJE-003	12.99
	06/19/2016	207.305-863.000			Gasoline		H & A Mart; Gasoline	JJJE-003	15.00
	06/19/2016	207.305-863.000			Gasoline		Mobil; Gasoline	JJJE-003	10.00
	06/19/2016	207.305-863.000			Gasoline		Speedway; Gasoline	JJJE-003	36.00
	06/19/2016	207.305-863.000			Gasoline		Citgo; Gasoline	JJJE-003	15.00
	06/19/2016	207.305-980.000			Equipment		Adobe; Credit for previously charged sales tax	JJJE-003	14.39
	06/19/2016	207.307-980.650			Homeland Security Grant - Federal		Amway Grand Plaza Hotel; Lodging Homeland Sec. Conf.-J.D.	JJJE-003	330.27
	06/19/2016	267-084.702			Due From Treasurer Agency Fund		May charge card purchases, pd 6/19/16	JJJE-003	243.80
	06/19/2016	267.306-857.000			911 Cell Phone Expense - Personnel and Equipment		Crowne Plaza Lansing West; Hotel for MI NENA Conf. - K.D.	JJJE-003	121.90
	06/19/2016	267.306-857.000			911 Cell Phone Expense - Personnel		Crowne Plaza Lansing West; Hotel for MI	JJJE-003	121.90

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
		and Equipment			NENA Conf. - R.J.				
	06/19/2016 290-699.101	Transfer from General Fund			May charge card purchases, pd 6/19/16		JJJE-003	241.92	
	06/19/2016 290.136-728.000	Membership Dues & Conferences			Crystal Mtn Lodging; Lodging for court admin. confer. MCAA		JJJE-003	262.08	
	06/19/2016 290.136-728.000	Membership Dues & Conferences			Crystal Mtn Lodging; Credit for sales tax previously charged		JJJE-003	20.16	
	06/19/2016 598-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/16		JJJE-003	1,241.07	
	06/19/2016 598.598-785.500	Govt AC Op Exp & Sup			B&H Photo; Phantom 3 Standard w/camera & Gimbal		JJJE-003	478.00	
	06/19/2016 598.598-785.500	Govt AC Op Exp & Sup			B&H Photo; GoPro battery, cables and converter		JJJE-003	358.90	
	06/19/2016 598.598-785.500	Govt AC Op Exp & Sup			Ability PC; 2 thumb drives (128GB)		JJJE-003	79.98	
	06/19/2016 598.598-785.500	Govt AC Op Exp & Sup			B&H Photo; Orange roll for back drop		JJJE-003	124.50	
	06/19/2016 598.598-980.600	Govt Acc Equip & Const.			Bulbtronics; Studio lightbulbs		JJJE-003	80.82	
	06/19/2016 598.598-980.600	Govt Acc Equip & Const.			Sachtler Store; Camera plate and brake lever kit		JJJE-003	118.87	
	06/19/2016 702-001.000	Cash			May charge card purchases, pd 6/19/16		JJJE-003	7,740.71	
	06/19/2016 702-214.101	Due to General Fund			May charge card purchases, pd 6/19/16		JJJE-003	3,966.33	
	06/19/2016 702-214.101	Due to General Fund			May charge card purchases, pd 6/19/16		JJJE-003	241.92	
	06/19/2016 702-214.206	Due to Fire Fund			May charge card purchases, pd 6/19/16		JJJE-003	817.40	
	06/19/2016 702-214.207	Due to Police Fund			May charge card purchases, pd 6/19/16		JJJE-003	1,372.23	
	06/19/2016 702-214.267	Due to 911/Emergency Response Fund			May charge card purchases, pd 6/19/16		JJJE-003	243.80	
	06/19/2016 702-214.598	Due to Cable TV			May charge card purchases, pd 6/19/16		JJJE-003	1,241.07	
	06/19/2016 702-214.733	Due to Police & Fire Pension Fund			May charge card purchases, pd 6/19/16		JJJE-003	142.04	
	06/19/2016 733-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/16		JJJE-003	142.04	
	06/19/2016 733.605-728.000	Membership Dues & Conferences			Soaring Eagle Resort; Credit for one night of lodging - M.F.		JJJE-003	142.04	
Number of Entries: 65								\$16,505.28	\$16,505.28

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00002653 Posted	JE	GL	07/20/2016	June Charge Card Purchases	JJJE-006		
	G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount	
	07/20/2016	101-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/16	JJJE-006		2,784.52	
	07/20/2016	101-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/16	JJJE-006		120.00	
	07/20/2016	101.208-930.100	Building Maintenance	Caravan Canopy Int'l., Inc; Canopy parts for Nature Center	JJJE-006	41.16		
	07/20/2016	101.209-726.600	Uniform and Clothing Expense	Shelby Twp Post Office; Postage for return of M.W. uniform	JJJE-006	7.35		
	07/20/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture card prints for FOIA	JJJE-006	38.50		
	07/20/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture card prints for FOIA	JJJE-006	49.50		
	07/20/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture card print for FOIA	JJJE-006	5.50		
	07/20/2016	101.215-728.000	Membership Dues & Conferences	Radisson; Rm for Mich. Assoc. of Munic. Clerks Conf. - S.G.	JJJE-006	379.95		
	07/20/2016	101.226-727.000	Office Supplies	ID Zone; Badge Clips	JJJE-006	37.79		
	07/20/2016	101.253-727.000	Office Supplies	Amazon.com; Digital bill counter	JJJE-006	127.19		
	07/20/2016	101.253-727.000	Office Supplies	Amazon.com; Credit for sales tax paid on digital bill counter	JJJE-006		7.20	
	07/20/2016	101.774-790.771	Trips - SC	The Royal Eagle; Deposit for trip on 10/20/16	JJJE-006	100.00		
	07/20/2016	101.774-790.775	Parties / Dance-Seniors	Amazon.com; Bookmarks for volunteer dinner prizes	JJJE-006	21.98		
	07/20/2016	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for olympics	JJJE-006	79.10		
	07/20/2016	101.788-840.702	Little League expense	Little League; Combined team fees	JJJE-006	30.77		
	07/20/2016	101.788-840.786	PRM Events	Bounce House; Deposit on Inflatables for summer olympics	JJJE-006	50.00		
	07/20/2016	101.788-840.787	PRM Programs	Dollar Tree; Food and supplies for special rec. dance	JJJE-006	27.60		
	07/20/2016	101.788-840.787	PRM Programs	Extra Innings; Special rec. softball supplies	JJJE-006	65.00		
	07/20/2016	101.789-730.500	Office Equipment Maintenance	Simple Computer Repair; iPhone repair	JJJE-006	127.90		
	07/20/2016	101.789-741.000	Maintenance & Cleaning - Township Hall	Doc's Appliance Srvc; Ice maker parts for Supervisor's refrig.	JJJE-006	61.64		
	07/20/2016	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges for Rec Trac	JJJE-006	27.90		
	07/20/2016	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges for Web	JJJE-006	15.00		

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					Trac			
	07/20/2016 101.900-955.000	Other Expenses			Meijer; Coffee for twp employees (Supervisor will reimburse)		JJJE-006	112.89
	07/20/2016 101.900-999.290	Transfer to 41A District Court Fund			June charge card purchases, pd 7/20/16		JJJE-006	120.00
	07/20/2016 101.902-984.226	Capital Outlay - Human Resources			Varidesk; Trial for ergonomic desks		JJJE-006	495.00
	07/20/2016 101.902-984.371	Capital Outlay - Protective Inspection			Varidesk; Trial for ergonomic desks		JJJE-006	495.00
	07/20/2016 101.902-984.789	Capital Outlay - PRM			Varidesk; Trial for ergonomic desks		JJJE-006	395.00
	07/20/2016 206-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/16		JJJE-006	1,003.22
	07/20/2016 206.340-709.000	Education & Training			Crittenton; Registration fee Ped. Adv. Life Suppt class - J.M.		JJJE-006	249.00
	07/20/2016 206.340-709.000	Education & Training			Crittenton; Registration fee Ped. Adv. Life Suppt class - R.S.		JJJE-006	249.00
	07/20/2016 206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - D. G.		JJJE-006	25.00
	07/20/2016 206.340-709.000	Education & Training			St Clair County Comm. College; Refund for canceled seminar		JJJE-006	300.00
	07/20/2016 206.340-726.000	Operating Supplies			State DEQ Med. Waste; 3-year License renewal - Station 1		JJJE-006	75.00
	07/20/2016 206.340-726.000	Operating Supplies			State DEQ Med. Waste; 3-year License renewal - Station 2		JJJE-006	75.00
	07/20/2016 206.340-726.000	Operating Supplies			State DEQ Med. Waste; 3-year License renewal - Station 3		JJJE-006	75.00
	07/20/2016 206.340-726.000	Operating Supplies			State DEQ Med. Waste; 3-year License renewal - Station 4		JJJE-006	75.00
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Three mattress covers for Station 4		JJJE-006	116.57
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Four mattress covers for Station 2		JJJE-006	127.16
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Returned two mattress covers for Station 4		JJJE-006	84.78
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Five mattress covers for Stations 2 & 4		JJJE-006	149.95
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Credit for sales tax paid on previous purchases		JJJE-006	9.00
	07/20/2016 206.340-930.100	Building Maintenance			Meijer; Returned mattress covers in order to remove sales tax		JJJE-006	149.95
	07/20/2016 206.341-967.973	Homeland Security Grant 2015			Amway Grand Plaza; Room at Homeland Sec. Conf. - D.S.		JJJE-006	330.27
	07/20/2016 207-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/16		JJJE-006	890.89
	07/20/2016 207.305-709.050	Per Diem, Lodging, Parking			Cava Grill; Per Diem for conference - R.S.		JJJE-006	16.45
	07/20/2016 207.305-709.050	Per Diem, Lodging, Parking			Hampton Inn - Room for conference - R.S.		JJJE-006	186.41



# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	07/20/2016	207.305-709.050		Per Diem, Lodging, Parking	Dollar Rent A Car - Car rental for conference - R.S.		JJJE-006	60.52
	07/20/2016	207.305-709.050		Per Diem, Lodging, Parking	US Park; Parking for conference - R.S.		JJJE-006	10.00
	07/20/2016	207.305-709.050		Per Diem, Lodging, Parking	Drury Inn & Suites - Room for certification training - L.H.		JJJE-006	158.00
	07/20/2016	207.305-726.000		Operating Supplies	Gordon Food Service; Paper cups		JJJE-006	20.97
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Flash drives, screen protector, case, mouse		JJJE-006	62.25
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Carrying sleeve for FTO tablets		JJJE-006	17.95
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Two child car seats for demonstration		JJJE-006	99.76
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Pool noodles for car seat demonstration		JJJE-006	53.68
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Child booster car seat for demonstration		JJJE-006	23.33
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Pool noodles for car seat demonstration		JJJE-006	47.05
	07/20/2016	207.305-726.000		Operating Supplies	Amazon.com; Credit for returning incorrect type pool noodles		JJJE-006	44.19
	07/20/2016	207.305-727.000		Office Supplies	Magnatag; Magnetic hooks		JJJE-006	61.63
	07/20/2016	207.305-863.000		Gasoline	Meijer Gas Station; Gasoline		JJJE-006	39.50
	07/20/2016	207.305-863.000		Gasoline	Schuster's; Gasoline		JJJE-006	21.75
	07/20/2016	207.305-863.000		Gasoline	May's Marathon; Gasoline		JJJE-006	20.00
	07/20/2016	207.305-863.000		Gasoline	Sunoco; Gasoline to fill up rental car before turning in - R.S.		JJJE-006	5.84
	07/20/2016	207.305-930.100		Building Maintenance	Amazon.com; Fluorescent tube lights for work stations		JJJE-006	29.99
	07/20/2016	267-084.702		Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/16		JJJE-006	243.80
	07/20/2016	267.306-857.000		911 Cell Phone Expense - Personnel and Equipment	Crowne Plaza Lansing West; Hotel for MI NENA Conf. - J.H.		JJJE-006	121.90
	07/20/2016	267.306-857.000		911 Cell Phone Expense - Personnel and Equipment	Crowne Plaza Lansing West; Hotel for MI NENA Conf. - K.F.		JJJE-006	121.90
	07/20/2016	290-699.101		Transfer from General Fund	June charge card purchases, pd 7/20/16		JJJE-006	120.00
	07/20/2016	290.136-709.000		Education & Training	State of Michigan; Certification for court reporters - S. K.		JJJE-006	30.00
	07/20/2016	290.136-709.000		Education & Training	State of Michigan; Certification for court reporters - L. P.		JJJE-006	30.00
	07/20/2016	290.136-709.000		Education & Training	State of Michigan; Certification for court reporters - P. S.		JJJE-006	30.00

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	07/20/2016	290.136-709.000	Education & Training		State of Michigan; Certification for court reporters - K. G.		JJJE-006	30.00	
	07/20/2016	598-084.702	Due From Treasurer Agency Fund		June charge card purchases, pd 7/20/16		JJJE-006	1,165.13	
	07/20/2016	598.598-730.000	Equipment Svc & Maint		B&H Photo; Screws/washers		JJJE-006	15.36	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Big Lots; Extension cord		JJJE-006	12.72	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Lithium-Ion battery pack (2)		JJJE-006	299.98	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Compressed gas dusters		JJJE-006	17.17	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Electronics LCD and plasma wipes		JJJE-006	17.20	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Vented blank panel and 8 space rack rail		JJJE-006	37.17	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Ability PC; 64 GB thumb drive		JJJE-006	29.99	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Best Buy; Three micro SD cards		JJJE-006	74.17	
	07/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Protective cases for gear & rack mount pwr distrib.		JJJE-006	585.76	
	07/20/2016	598.598-980.600	Govt Acc Equip & Const.		Great Lakes Ace Hardware; Velcro/fasteners for prod. truck		JJJE-006	49.65	
	07/20/2016	598.598-980.600	Govt Acc Equip & Const.		Amazon.com; Foam door stoppers (3)		JJJE-006	25.96	
	07/20/2016	701-084.702	Due From Treasurer Agency Fund		June charge card purchases, pd 7/20/16		JJJE-006	89.78	
	07/20/2016	701-270.775	Steering Committee		Amazon.com; Card holders, shufflers and cards		JJJE-006	89.78	
	07/20/2016	702-001.000	Cash		June charge card purchases, pd 7/20/16		JJJE-006	6,297.34	
	07/20/2016	702-214.101	Due to General Fund		June charge card purchases, pd 7/20/16		JJJE-006	2,784.52	
	07/20/2016	702-214.101	Due to General Fund		June charge card purchases, pd 7/20/16		JJJE-006	120.00	
	07/20/2016	702-214.206	Due to Fire Fund		June charge card purchases, pd 7/20/16		JJJE-006	1,003.22	
	07/20/2016	702-214.207	Due to Police Fund		June charge card purchases, pd 7/20/16		JJJE-006	890.89	
	07/20/2016	702-214.267	Due to 911/Emergency Response Fund		June charge card purchases, pd 7/20/16		JJJE-006	243.80	
	07/20/2016	702-214.598	Due to Cable TV		June charge card purchases, pd 7/20/16		JJJE-006	1,165.13	
	07/20/2016	702-214.701	Due to Trust & Agency Fund		June charge card purchases, pd 7/20/16		JJJE-006	89.78	
Number of Entries: 93								\$13,309.80	\$13,309.80

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00003207 Posted	JE	GL	08/19/2016	July Charge Card Purchases	JJJE-007		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
08/19/2016	101-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/16	JJJE-007		4,476.36	
08/19/2016	101.191-726.000	Operating Supplies		Label Value; Labels for absentee ballots	JJJE-007	171.60		
08/19/2016	101.191-726.000	Operating Supplies		Label Value; "I Voted Absentee" stickers	JJJE-007	143.10		
08/19/2016	101.210-955.000	Other Expenses		City of Sterling Heights; Aperture card prints for FOIA	JJJE-007	27.50		
08/19/2016	101.215-727.000	Office Supplies		Unique Photo; Passport photo paper	JJJE-007	703.60		
08/19/2016	101.253-727.000	Office Supplies		Amazon.com; Bill strap tray rack	JJJE-007	32.47		
08/19/2016	101.774-790.771	Trips - SC		Historic Holly Hotel; Deposit for 12/14/16 trip	JJJE-007	225.00		
08/19/2016	101.774-790.775	Parties / Dance-Seniors		Amazon.com; Popcorn	JJJE-007	127.96		
08/19/2016	101.788-840.001	Recreation - Schools		Walmart; Juice boxes for Duncan site	JJJE-007	15.76		
08/19/2016	101.788-840.001	Recreation - Schools		Walmart; Summer rec supplies for Duncan site	JJJE-007	30.37		
08/19/2016	101.788-840.001	Recreation - Schools		Little Caesar's; Summer rec pizza day	JJJE-007	132.50		
08/19/2016	101.788-840.001	Recreation - Schools		Little Caesar's; Summer rec pizza lunch-Monfort site	JJJE-007	100.00		
08/19/2016	101.788-840.001	Recreation - Schools		Jet's Pizza; Summer rec pizza day for Duncan site	JJJE-007	114.53		
08/19/2016	101.788-840.001	Recreation - Schools		Jet's Pizza; Summer rec pizza lunch for Duncan site	JJJE-007	205.18		
08/19/2016	101.788-840.001	Recreation - Schools		Little Caesar's; Pizza for Monfort summer rec site	JJJE-007	100.00		
08/19/2016	101.788-840.001	Recreation - Schools		Jet's Pizza; Pizzas for Duncan summer rec site	JJJE-007	205.18		
08/19/2016	101.788-840.786	PRM Events		\$99 Bounce House; Inflatables (2) for summer olympics	JJJE-007	276.00		
08/19/2016	101.788-840.786	PRM Events		Branders; Art fair mugs (155)	JJJE-007	452.60		
08/19/2016	101.788-840.787	PRM Programs		The Macomb Daily; Ads for flea market (7/14 & 7/21/16)	JJJE-007	133.20		
08/19/2016	101.788-840.787	PRM Programs		Webstaurant Store; Insulated coffee dispensers (2) & supplies	JJJE-007	254.27		
08/19/2016	101.789-741.000	Maintenance & Cleaning - Township Hall		Doc's Appliance Srvc; Ice maker parts (Supervisor storage rm)	JJJE-007	135.00		
08/19/2016	101.789-742.000	Maintenance & Cleaning - Parks		Pittsburgh Water Cooler Service Inc.; Drinking fountain parts	JJJE-007	147.55		
08/19/2016	101.789-747.000	Maintenance & Cleaning - PRM Building		Behler-Young Co; PRM A/C parts	JJJE-007	262.82		

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	08/19/2016	101.789-751.000	Maintenance & Cleaning - Township	Michael's; Navy blue ribbon for trees (police support)	JJJE-007			17.98
	08/19/2016	101.900-850.215	Postage	Washington Post Office; Postage for uniform to be embroidered	JJJE-007			4.35
	08/19/2016	101.900-955.000	Other Expenses	Michael's; Whiteboards for presentations	JJJE-007			70.99
	08/19/2016	101.900-955.000	Other Expenses	Recognition Source; Lifetime achievement award (1)	JJJE-007			276.00
	08/19/2016	101.900-955.000	Other Expenses	Michael's; Frames for certificate presentations (2)	JJJE-007			45.98
	08/19/2016	101.900-955.000	Other Expenses	Meijer; Coffee for township employees (Supervisor will reimb.)	JJJE-007			64.87
	08/19/2016	206-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/16	JJJE-007			347.06
	08/19/2016	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - D.G.	JJJE-007			25.00
	08/19/2016	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - M.M.	JJJE-007			25.00
	08/19/2016	206.340-930.100	Building Maintenance	Behler-Young Co; Circuit board for A/C repair (fire station 1)	JJJE-007			297.06
	08/19/2016	207-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/16	JJJE-007			263.54
	08/19/2016	207.305-726.000	Operating Supplies	Best Buy; USB printer cable for motor carrier printer	JJJE-007			12.99
	08/19/2016	207.305-726.000	Operating Supplies	Gordon Food Service; Paper cups for use at water cooler	JJJE-007			27.96
	08/19/2016	207.305-728.000	Membership Dues & Conferences	Amazon.com; Amazon prime membership fee	JJJE-007			99.00
	08/19/2016	207.305-789.000	Canine Expense	Henry Ford Macomb Pharmacy; Prescription for K-9 morph.	JJJE-007			70.59
	08/19/2016	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-007			33.00
	08/19/2016	207.305-863.000	Gasoline	Shell Gas Station; Gasoline	JJJE-007			20.00
	08/19/2016	265-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/16	JJJE-007			43.96
	08/19/2016	265.266-799.207	Operating Expense	Dunham's Sports; Grip straps for tactical response team vehicle	JJJE-007			43.96
	08/19/2016	598-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/16	JJJE-007			2,040.17
	08/19/2016	598-123.000	Prepaid Expense	The Macomb Daily; One-year subscription Aug 2016 - July 2017	JJJE-007			230.55
	08/19/2016	598.598-727.000	Office Supplies	USPS; Shipping charge	JJJE-007			7.75
	08/19/2016	598.598-727.000	Office Supplies	FedEx; Duties/shipping charge	JJJE-007			70.25
	08/19/2016	598.598-727.000	Office Supplies	Purified Water 2 Go; Water	JJJE-007			11.25
	08/19/2016	598.598-728.000	Membership Dues & Conferences	The Macomb Daily; One-year subscription	JJJE-007			164.65

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					Aug 2016 - July 2017				
08/19/2016	598.598-728.000	Membership Dues & Conferences			The Detroit News; Subscription fee		JJJE-007	70.69	
08/19/2016	598.598-785.500	Govt AC Op Exp & Sup			B&H Photo; Head sets (4) and windscreens (6)		JJJE-007	713.35	
08/19/2016	598.598-785.500	Govt AC Op Exp & Sup			B&H Photo; Lighting, bulbs and accessories		JJJE-007	385.03	
08/19/2016	598.598-810.592	IT Support & Svc			Roxio.com; Software for making Blu-ray dvds (Toast 14 Pro)		JJJE-007	165.34	
08/19/2016	598.598-980.600	Govt Acc Equip & Const.			Ace Hardware; Miscellaneous hardware for production truck		JJJE-007	79.31	
08/19/2016	598.598-980.600	Govt Acc Equip & Const.			Compix Media; Replacement power supply battery		JJJE-007	142.00	
08/19/2016	701-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/16		JJJE-007	46.54	
08/19/2016	701-280.789	Donation/Nat Ctr/Thorman/Dsp&Exh			Amazon.com; Pcard for Nature Center TV		JJJE-007	46.54	
08/19/2016	702-001.000	Cash			July charge card purchases, pd 8/19/16		JJJE-007	7,217.63	
08/19/2016	702-214.101	Due to General Fund			July charge card purchases, pd 8/19/16		JJJE-007	4,476.36	
08/19/2016	702-214.206	Due to Fire Fund			July charge card purchases, pd 8/19/16		JJJE-007	347.06	
08/19/2016	702-214.207	Due to Police Fund			July charge card purchases, pd 8/19/16		JJJE-007	263.54	
08/19/2016	702-214.265	Due to Drug Forfeiture Fund			July charge card purchases, pd 8/19/16		JJJE-007	43.96	
08/19/2016	702-214.598	Due to Cable TV			July charge card purchases, pd 8/19/16		JJJE-007	2,040.17	
08/19/2016	702-214.701	Due to Trust & Agency Fund			July charge card purchases, pd 8/19/16		JJJE-007	46.54	
Number of Entries: 63								\$14,435.26	\$14,435.26

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00003634 Posted	JE	GL	09/19/2016	August Charge Card Purchases	JJJE-008		
	G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount	
	09/19/2016	101-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/16	JJJE-008		5,148.51	
	09/19/2016	101-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/16	JJJE-008		575.90	
	09/19/2016	101-123.000	Prepaid Expense	Society for HR Management; SCP certification exam	JJJE-008	300.00		
	09/19/2016	101-123.000	Prepaid Expense	Michigan Gov't Finance Officers Assoc.; Annual Membership	JJJE-008	90.00		
	09/19/2016	101.171-727.000	Office Supplies	Amazon.com; Bookcase	JJJE-008	113.81		
	09/19/2016	101.171-727.000	Office Supplies	Amazon.com; Basyx by HON HVL531 Mesh Chairs (5)	JJJE-008	600.70		
	09/19/2016	101.171-727.000	Office Supplies	CVS Pharmacy; Wrapping paper for pet food drive	JJJE-008	8.46		
	09/19/2016	101.171-727.000	Office Supplies	Office Express; Supervisor's office business cards	JJJE-008	54.00		
	09/19/2016	101.191-726.000	Operating Supplies	Jet's Pizza; Pizza for election workers	JJJE-008	219.83		
	09/19/2016	101.201-728.000	Membership Dues & Conferences	Michigan Gov't Finance Officers Assoc.; Annual Membership	JJJE-008	30.00		
	09/19/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture prints for FOIA(s)	JJJE-008	137.50		
	09/19/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture prints for FOIA	JJJE-008	5.60		
	09/19/2016	101.226-709.000	Education & Training	Society for HR Management; Course & online learning system	JJJE-008	720.00		
	09/19/2016	101.371-709.000	Education & Training	Builder's Book Inc.; 2012 Resid. Electr. Inspector E1 exam prep	JJJE-008	65.94		
	09/19/2016	101.774-744.000	Maintenance & Cleaning - SMART Bus Garage	Motor City Door Company; Smart Bus garage door opener	JJJE-008	50.00		
	09/19/2016	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Senior Picnic - 8/8/16	JJJE-008	105.18		
	09/19/2016	101.788-840.001	Recreation - Schools	Michael's; Tie Dye Supplies for Duncan summer rec site	JJJE-008	68.95		
	09/19/2016	101.788-840.001	Recreation - Schools	Little Caesar's; Pizza lunch for Monfort site	JJJE-008	100.00		
	09/19/2016	101.788-840.786	PRM Events	Branders; Fishing derby coolers (100) and sunglasses (200)	JJJE-008	531.00		
	09/19/2016	101.788-840.786	PRM Events	Walmart; Event supplies	JJJE-008	106.98		



## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	09/19/2016	101.788-840.786	PRM Events		Kmart; Water and ice art fair		JJJE-008	8.96
	09/19/2016	101.788-840.786	PRM Events		Walmart; Fishing derby prizes		JJJE-008	263.26
	09/19/2016	101.788-840.786	PRM Events		Brander's; Coupon credit		JJJE-008	50.00
	09/19/2016	101.788-840.787	PRM Programs		Little Caesar's; Pizza and pop for spec rec softball picnic		JJJE-008	149.51
	09/19/2016	101.789-709.000	Education & Training		Mich. Turfgrass Foundation; Pesticide class (MM, EO, SK TZ)		JJJE-008	320.00
	09/19/2016	101.900-830.004	Bank Charges		Plug N Pay; June monthly charges (Rectrac)		JJJE-008	51.75
	09/19/2016	101.900-830.004	Bank Charges		Plug N Pay; July monthly charges (Rectrac)		JJJE-008	24.90
	09/19/2016	101.900-830.004	Bank Charges		Plug N Pay; June monthly charges (Webtrac)		JJJE-008	15.00
	09/19/2016	101.900-830.004	Bank Charges		Plug N Pay; July monthly charges (Webtrac)		JJJE-008	15.00
	09/19/2016	101.900-955.000	Other Expenses		MAPERS; Conference lodging for two nights - MF		JJJE-008	206.50
	09/19/2016	101.900-955.000	Other Expenses		Michael's; Frames for certificate presentations (7)		JJJE-008	35.00
	09/19/2016	101.900-955.000	Other Expenses		Meijer; Supplies/coffee for twp employees (supvsr to reimburse)		JJJE-008	79.84
	09/19/2016	101.900-999.290	Transfer to 41A District Court Fund		August charge card purchases, pd 9/19/16		JJJE-008	575.90
	09/19/2016	101.902-984.253	Capital Outlay - Treasurer		Amazon.com; Basyx by HON HVL531 Mesh Chairs (6)		JJJE-008	720.84
	09/19/2016	206-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	84.63
	09/19/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal - JV		JJJE-008	25.00
	09/19/2016	206.340-730.300	Equipment Maintenance & Supplies		Amazon.com; Generator power cord adaptor (Tech Rescue Trlr)		JJJE-008	37.39
	09/19/2016	206.340-930.100	Building Maintenance		Behler-Young Company; Floor vibration pads (Fire Station #3)		JJJE-008	22.24
	09/19/2016	207-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	591.90
	09/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Baymont Inn & Suites; Lodging to attend training - AB		JJJE-008	70.85
	09/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Baymont Inn & Suites; Lodging to attend training - AF		JJJE-008	70.85
	09/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Embassy Suites; Honor Guard attendance in Baton Rouge - JG		JJJE-008	134.52
	09/19/2016	207.305-726.000	Operating Supplies		Center Mass Inc.; Tactical Patrol Officer Pins (2)		JJJE-008	31.24
	09/19/2016	207.305-726.100	Range Supplies		Gander Mountain; Firearms supplies		JJJE-008	115.33
	09/19/2016	207.305-727.000	Office Supplies		Amazon.com; Poster board frames (2)		JJJE-008	32.11

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	09/19/2016	207.305-728.000	Membership Dues & Conferences		National Assoc. of Profess. Canine Handlers; Membership dues		JJJE-008	25.00
	09/19/2016	207.305-863.000	Gasoline		RaceTrac Gas Station; Gasoline		JJJE-008	13.00
	09/19/2016	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-008	10.00
	09/19/2016	207.305-955.000	Other Expenses		Holiday Inn Express; Safekeeping for murder suspect's relative		JJJE-008	89.00
	09/19/2016	265-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	510.20
	09/19/2016	265.266-799.207	Operating Expense		Delta; Plane ticket for Chief's conference		JJJE-008	510.20
	09/19/2016	267-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	103.62
	09/19/2016	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment		Amazon.com; Mute switch for 911 head phones (6)		JJJE-008	103.62
	09/19/2016	290-699.101	Transfer from General Fund		August charge card purchases, pd 9/19/16		JJJE-008	575.90
	09/19/2016	290.136-728.000	Membership Dues & Conferences		Park Place Hotel; Lodging for judicial conference - DPS		JJJE-008	575.90
	09/19/2016	598-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	1,138.05
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek Video Supply; XLR cables (2)		JJJE-008	74.00
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Refund on returned order of intercom headsets (2)		JJJE-008	319.90
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Wireless audio amp and cables (3)		JJJE-008	431.85
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek Video Supply; Mini plug to XLR cables (2)		JJJE-008	74.00
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Manios Digital & Film; Rubber tripod foot (2)		JJJE-008	78.11
	09/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek Video Supply; Wireless audio/mic system		JJJE-008	799.99
	09/19/2016	701-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	24.27
	09/19/2016	701-270.775	Steering Committee		Militello's Bakery; Donuts for Steering Committee		JJJE-008	24.27
	09/19/2016	702-001.000	Cash		August charge card purchases, pd 9/19/16		JJJE-008	10,993.43
	09/19/2016	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/16		JJJE-008	5,148.51
	09/19/2016	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/16		JJJE-008	575.90
	09/19/2016	702-214.206	Due to Fire Fund		August charge card purchases, pd 9/19/16		JJJE-008	84.63
	09/19/2016	702-214.207	Due to Police Fund		August charge card purchases, pd 9/19/16		JJJE-008	591.90
	09/19/2016	702-214.265	Due to Drug Forfeiture Fund		August charge card purchases, pd 9/19/16		JJJE-008	510.20
	09/19/2016	702-214.267	Due to 911/Emergency Response Fund		August charge card purchases, pd 9/19/16		JJJE-008	103.62
	09/19/2016	702-214.598	Due to Cable TV		August charge card purchases, pd 9/19/16		JJJE-008	1,138.05
	09/19/2016	702-214.701	Due to Trust & Agency Fund		August charge card purchases, pd 9/19/16		JJJE-008	24.27

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type		
	09/19/2016	702-214.733			Due to Police & Fire Pension Fund		August charge card purchases, pd 9/19/16	JJJE-008	2,816.35	
	09/19/2016	733-084.702			Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/16	JJJE-008		2,816.35
	09/19/2016	733.605-728.000			Membership Dues & Conferences		MAPERS; Conference registration - MF	JJJE-008	250.00	
	09/19/2016	733.605-728.000			Membership Dues & Conferences		MAPERS; Conference registration - JM	JJJE-008	250.00	
	09/19/2016	733.605-728.000			Membership Dues & Conferences		MAPERS; Conference lodging for three nights - JM	JJJE-008	1,510.51	
	09/19/2016	733.605-728.000			Membership Dues & Conferences		MAPERS; Conference lodging for two nights - MF	JJJE-008	805.84	
Number of Entries: 79									\$22,932.66	\$22,932.66

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00003975 Posted	JE	GL	10/27/2016	September Charge Card Purchases	JJJE-010		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
10/20/2016	101-084.702	Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010		2,165.24		
10/20/2016	101-123.000	Prepaid Expense	Assoc. of Public Treas. of the US & Canada; Annual dues	JJJE-010	174.00			
10/20/2016	101.171-728.000	Membership Dues & Conferences	Macomb County Chamber; Business reception (RS)	JJJE-010	30.00			
10/20/2016	101.208-726.000	Operating Supplies	Parkway Small Animal Hospital; Animal care for Sunny	JJJE-010	105.60			
10/20/2016	101.208-726.000	Operating Supplies	Hydro Pros; Cocogro (animal bedding)	JJJE-010	18.00			
10/20/2016	101.208-726.000	Operating Supplies	Parkway Small Animal Hospital; Follow-up visit for Sunny	JJJE-010	67.16			
10/20/2016	101.208-726.000	Operating Supplies	Stingray Bay; Filter for 230 gallon aquarium at BSNC	JJJE-010	344.96			
10/20/2016	101.208-807.208	Program/Speakers	Camp Archery Assoc.; Archery camp awards	JJJE-010	64.20			
10/20/2016	101.253-727.000	Office Supplies	Discount Paper Products; POS receipt rolls (2 cases of 50)	JJJE-010	187.96			
10/20/2016	101.253-728.000	Membership Dues & Conferences	Assoc. of Public Treas. of the US & Canada; Annual dues	JJJE-010	58.00			
10/20/2016	101.371-726.000	Operating Supplies	Bass Pro Shops; Rapala tube scale (door pull strength tester)	JJJE-010	32.80			
10/20/2016	101.774-790.000	Senior Citz Op	Hayes Specialties Corp.; Bingo machine parts (Sen. Ctr)	JJJE-010	48.56			
10/20/2016	101.789-709.000	Education & Training	MI Nursery & Landscape Assoc.; Pesticide clinic (MM & EO)	JJJE-010	260.00			
10/20/2016	101.789-741.000	Maintenance & Cleaning - Township Hall	PayPal/Alan's Sales; Fuses for twp hall parking lot lights (10)	JJJE-010	60.84			
10/20/2016	101.789-747.000	Maintenance & Cleaning - PRM Building	PropaneProducts.com; Parts for PRM generator	JJJE-010	58.36			
10/20/2016	101.800-727.000	Office Supplies	Office Supply King; Filler paper for Planning & Zoning	JJJE-010	42.89			
10/20/2016	101.900-830.004	Bank Charges	Plug N Pay; Monthly charges for August (Rectrac)	JJJE-010	21.07			
10/20/2016	101.900-830.004	Bank Charges	Plug N Pay; Monthly charges for August (Webtrac)	JJJE-010	15.00			
10/20/2016	101.900-955.000	Other Expenses	Shepler's Mackinac Ferry; Parking/Ferry, reimb. by MF (MAPERS)	JJJE-010	48.50			

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	10/20/2016	101.900-955.000			Other Expenses	Macomb Cty Chamber; Officials & empl. at State of the Twp	JJJE-010	425.00
	10/20/2016	101.900-955.000			Other Expenses	Meijer; Coffee for twp employees (Supervisor to reimburse)	JJJE-010	102.34
	10/20/2016	206-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	850.00
	10/20/2016	206.340-709.000			Education & Training	State of MI EMS License; Paramedic license renewal (CC)	JJJE-010	25.00
	10/20/2016	206.340-709.000			Education & Training	State of MI EMS License; Paramedic license renewal (JM)	JJJE-010	25.00
	10/20/2016	206.340-709.000			Education & Training	Life Support Training Institute; BLS instructor course (EO)	JJJE-010	400.00
	10/20/2016	206.340-709.000			Education & Training	Life Support Training Institute; BLS instructor course (TH)	JJJE-010	400.00
	10/20/2016	207-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	658.19
	10/20/2016	207.305-709.000			Education & Training	Law Enf. Risk Mgmt Group; Cell phone Tech. Certification (LH)	JJJE-010	250.00
	10/20/2016	207.305-709.000			Education & Training	Law Enf. Risk Mgmt Group; Cell phone Tech. Certification (JJ)	JJJE-010	250.00
	10/20/2016	207.305-709.000			Education & Training	Eventbrite.com; Front Line Stress Intervention Training (RS)	JJJE-010	63.24
	10/20/2016	207.305-726.000			Operating Supplies	Gordon Food Service; Paper cups for water cooler	JJJE-010	34.95
	10/20/2016	207.305-863.000			Gasoline	Shell; Gasoline	JJJE-010	15.00
	10/20/2016	207.305-863.000			Gasoline	Citgo; Gasoline	JJJE-010	20.00
	10/20/2016	207.305-863.000			Gasoline	Speedway; Gasoline	JJJE-010	15.00
	10/20/2016	207.305-863.000			Gasoline	Mobil; Gasoline	JJJE-010	10.00
	10/20/2016	265-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	350.00
	10/20/2016	265.266-799.207			Operating Expense	Intern'l Assoc. of Chief's of Police Conf.; Registration (RS)	JJJE-010	350.00
	10/20/2016	427-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	164.97
	10/20/2016	427-123.000			Prepaid Expense	Network Solutions; eSuites Certificate renewal (3 years)	JJJE-010	151.23
	10/20/2016	427.212-985.000			Equipment Replacement	Network Solutions; eSuites Certificate renewal (3 years)	JJJE-010	13.74
	10/20/2016	598-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	1,874.26
	10/20/2016	598-123.000			Prepaid Expense	Bluehost.com; Shelbytv.org hosting, upgraded to gov't hosting	JJJE-010	139.03
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup	B&H Photo; Memory card adapter	JJJE-010	179.95

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Tripod spreader		JJJE-010	585.00	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Ability PC; Network router		JJJE-010	49.00	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Cables (2), inline coupler, 6-channel mic mixer		JJJE-010	273.34	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Specialized Communications Corp; Lens hood		JJJE-010	74.11	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Hard drive		JJJE-010	204.00	
	10/20/2016	598.598-785.500	Govt AC Op Exp & Sup		Atbatt.com; Replacement battery for APC battery backup		JJJE-010	193.91	
	10/20/2016	598.598-810.592	IT Support & Svc		Bluehost.com; Shelbytv.org hosting, upgraded to gov't hosting		JJJE-010	22.93	
	10/20/2016	598.598-980.600	Govt Acc Equip & Const.		Radioshack; Cables (2) and couplers (2)		JJJE-010	34.06	
	10/20/2016	598.598-980.600	Govt Acc Equip & Const.		Daktronics; Anton battery pack		JJJE-010	103.00	
	10/20/2016	598.598-980.600	Govt Acc Equip & Const.		Ability PC; Cables (2) and adapter		JJJE-010	15.93	
	10/20/2016	701-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/16		JJJE-010	199.95	
	10/20/2016	701-270.238	Funds Held for Base/Softball		Baseball Savings; Line marker for baseball striping		JJJE-010	199.95	
	10/20/2016	702-001.000	Cash		September charge card purchases, pd 10/20/16		JJJE-010	6,682.41	
	10/20/2016	702-214.101	Due to General Fund		September charge card purchases, pd 10/20/16		JJJE-010	2,165.24	
	10/20/2016	702-214.206	Due to Fire Fund		September charge card purchases, pd 10/20/16		JJJE-010	850.00	
	10/20/2016	702-214.207	Due to Police Fund		September charge card purchases, pd 10/20/16		JJJE-010	658.19	
	10/20/2016	702-214.265	Due to Drug Forfeiture Fund		September charge card purchases, pd 10/20/16		JJJE-010	350.00	
	10/20/2016	702-214.427	Due to Capital Improvement Fund		September charge card purchases, pd 10/20/16		JJJE-010	164.97	
	10/20/2016	702-214.598	Due to Cable TV		September charge card purchases, pd 10/20/16		JJJE-010	1,874.26	
	10/20/2016	702-214.701	Due to Trust & Agency Fund		September charge card purchases, pd 10/20/16		JJJE-010	199.95	
	10/20/2016	702-214.733	Due to Police & Fire Pension Fund		September charge card purchases, pd 10/20/16		JJJE-010	419.80	
	10/20/2016	733-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/16		JJJE-010	419.80	
	10/20/2016	733.605-728.000	Membership Dues & Conferences		Grand Hotel; Room charge for MAPERS conf. (reimb. by JM)		JJJE-010	416.65	
	10/20/2016	733.605-728.000	Membership Dues & Conferences		Shepler's Mackinac Island Ferry; Parking/Ferry (MAPERS)		JJJE-010	58.50	
	10/20/2016	733.605-728.000	Membership Dues & Conferences		Grand Hotel Mackinac Island; Sales tax credit (MAPERS)		JJJE-010	55.35	
Number of Entries: 68								\$13,420.17	\$13,420.17



# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004473 Posted	JE	GL	11/19/2016	October Charge Card Purchases			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
11/19/2016	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/16	JJJE-011		3,339.55		
11/19/2016	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/16	JJJE-011		155.60		
11/19/2016	101-123.000	Prepaid Expense	Festivalnet; Annual membership to advertise art fair	JJJE-011	49.00			
11/19/2016	101.208-726.000	Operating Supplies	Parkway Animal Hosp.; Vet care for bearded dragon	JJJE-011	106.95			
11/19/2016	101.208-726.000	Operating Supplies	Kroger; Food for BSNC animals	JJJE-011	8.00			
11/19/2016	101.208-807.208	Program/Speakers	Meijer; Food for Family Fun Day at BSNC	JJJE-011	94.26			
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Food & supplies for Family Fun Day	JJJE-011	86.38			
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Credit for sales tax	JJJE-011		3.39		
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Credit for items returned	JJJE-011		40.54		
11/19/2016	101.209-726.600	Uniform and Clothing Expense	Shelby Twp Post Office; Postage for return of uniform (JS)	JJJE-011	10.00			
11/19/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Prints for FOIA	JJJE-011	16.80			
11/19/2016	101.215-727.000	Office Supplies	The Corporate Connection; Notary stamp, ink pad & seal (TR)	JJJE-011	80.20			
11/19/2016	101.226-727.000	Office Supplies	Amazon.com; Replacement office chair	JJJE-011	114.42			
11/19/2016	101.226-727.000	Office Supplies	Amazon.com; Office chairs (5)	JJJE-011	643.85			
11/19/2016	101.253-727.000	Office Supplies	EasyKeys.com; Replacement keys for Treasurer's Office	JJJE-011	18.95			
11/19/2016	101.774-790.771	Trips - SC	Picano's Restaurant; Deposit for senior lunch trip (12/2/16)	JJJE-011	200.00			
11/19/2016	101.788-840.786	PRM Events	Big Lots; Halloween Spooktacular supplies	JJJE-011	62.00			
11/19/2016	101.788-840.786	PRM Events	Debby's Dollar; Halloween Spooktacular supplies	JJJE-011	34.00			
11/19/2016	101.788-840.786	PRM Events	Amazon.com; Event supplies (Christmas Aglow, Brkfst w Santa)	JJJE-011	37.42			
11/19/2016	101.788-840.786	PRM Events	Dick's Sporting Goods; Putting mat for various PRM events	JJJE-011	39.99			
11/19/2016	101.788-840.786	PRM Events	Walmart; Christmas ball ornaments (5 boxes of 60 count)	JJJE-011	98.95			
11/19/2016	101.788-840.786	PRM Events	Kipps Brothers; Plush bears for 2016 Breakfast w Santa (100)	JJJE-011	148.75			

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for craft (Breakfast with Santa)		JJJE-011	6.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Craft supplies for craft (Breakfast with Santa)		JJJE-011	17.56
	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for Breakfast with Santa		JJJE-011	6.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for Breakfast with Santa		JJJE-011	4.24
	11/19/2016	101.788-840.786	PRM Events		Michael's; Returned corner punch		JJJE-011	4.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Returned corner punch		JJJE-011	6.88
	11/19/2016	101.788-840.786	PRM Events		Kutchey Family Farm; Straw bales for PRM events		JJJE-011	125.00
	11/19/2016	101.789-726.000	Operating Supplies		Zack Electronics; Replacement cartridges (3) for label gun		JJJE-011	67.63
	11/19/2016	101.789-742.000	Maintenance & Cleaning - Parks		Sustainable Supply; Soap dispensers for park restrooms (6)		JJJE-011	152.28
	11/19/2016	101.900-802.500	Consulting Fees		FedEx; Pick up package and send to Paypoint HR		JJJE-011	43.28
	11/19/2016	101.900-830.004	Bank Charges		Plug & Pay; September monthly charges (Rectrac)		JJJE-011	16.35
	11/19/2016	101.900-830.004	Bank Charges		Plug & Pay; September monthly charges (Webtrac)		JJJE-011	15.00
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	31.67
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	61.95
	11/19/2016	101.900-955.000	Other Expenses		Militello's Bakery; Lunch for twp employees (Supvr to reimb.)		JJJE-011	20.28
	11/19/2016	101.900-955.000	Other Expenses		Strlg Hgts Chamber of Comm.; Leadership lunch (Sup. to reimb.)		JJJE-011	570.00
	11/19/2016	101.900-955.000	Other Expenses		Keurig; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	49.95
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	21.75
	11/19/2016	101.900-955.000	Other Expenses		NKD Pizza; Lunch for twp employees (Supervisor to reimburse)		JJJE-011	59.42
	11/19/2016	101.900-999.290	Transfer to 41A District Court Fund		October charge card purchases, pd 11/19/16		JJJE-011	155.60
	11/19/2016	101.902-984.789	Capital Outlay - PRM		Office Depot; Office chair for PRM		JJJE-011	275.59
	11/19/2016	206-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,059.04

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/19/2016	206.340-709.000	Education & Training		Society of MI EMS Instruc. Coordinators; Registration fee (JS)		JJJE-011	280.00
	11/19/2016	206.340-709.000	Education & Training		Nat'l Fire Protection Assoc.; Re-certification fee (DS - 3 yrs)		JJJE-011	150.00
	11/19/2016	206.340-709.000	Education & Training		State of MI EMS; Paramedic license renewal (ML)		JJJE-011	25.00
	11/19/2016	206.340-709.000	Education & Training		Radisson Hotel; Lodging for Soc. of MI EMS Instruc. Coord. (JS)		JJJE-011	287.12
	11/19/2016	206.340-709.000	Education & Training		Park Place Hotel; Room for Fire Srvc Instruc. Assoc. Conf. (JS)		JJJE-011	236.25
	11/19/2016	206.340-726.550	Medical Supplies		Amazon.com; Disposable pen sleeves for EMS runs (500)		JJJE-011	30.67
	11/19/2016	206.340-728.000	Membership Dues & Conferences		Society of MI EMS Instruc. Coordinators; Membership fee (JS)		JJJE-011	50.00
	11/19/2016	207-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,764.65
	11/19/2016	207-272.200	D.A.R.E. Payable		Gordon Food Service; Supplies for dept. open house (9/24/16)		JJJE-011	294.03
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Econo Lodge; Lodging to attend advanced police training (KT)		JJJE-011	103.76
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Econo Lodge; Lodging to attend advanced police training (KB)		JJJE-011	103.76
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Double Tree Bay City; Lodging to attend police training (SS)		JJJE-011	78.75
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Double Tree Bay City; Lodging to attend police training (PF)		JJJE-011	78.75
	11/19/2016	207.305-728.000	Membership Dues & Conferences		FBI National Academy Assoc.; Membership dues (RS)		JJJE-011	25.00
	11/19/2016	207.305-728.000	Membership Dues & Conferences		FBI National Academy Assoc.; Membership dues (MC)		JJJE-011	25.00
	11/19/2016	207.305-789.000	Canine Expense		Ray Allen K9; Narc. safe, jars, labels for new K-9 officer veh.		JJJE-011	837.72
	11/19/2016	207.305-863.000	Gasoline		Exxon Mobil; Gasoline		JJJE-011	25.00
	11/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-011	13.00
	11/19/2016	207.305-863.000	Gasoline		Pilot; Gasoline		JJJE-011	24.00
	11/19/2016	207.305-863.000	Gasoline		Citgo D & R Mart; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-011	25.75
	11/19/2016	207.305-863.000	Gasoline		BP; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Pilot; Gasoline		JJJE-011	10.00
	11/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-011	25.00

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/19/2016	207.305-863.000	Gasoline		BP; Gasoline		JJJE-011	10.03
	11/19/2016	207.305-863.000	Gasoline		Valero Knight 10; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Shell; Gasoline		JJJE-011	10.00
	11/19/2016	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-011	15.10
	11/19/2016	266-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,680.49
	11/19/2016	266.268-799.207	Operating Expense		Delta; Per diem meal for RS		JJJE-011	8.49
	11/19/2016	266.268-799.207	Operating Expense		U.S. Park; DTW airport parking (RS)		JJJE-011	60.00
	11/19/2016	266.268-799.207	Operating Expense		Grand Hyatt San Diego; Hotel for IACP conference (RS)		JJJE-011	1,612.00
	11/19/2016	290-699.101	Transfer from General Fund		October charge card purchases, pd 11/19/16		JJJE-011	155.60
	11/19/2016	290.136-728.000	Membership Dues & Conferences		Ramada Plaza; Lodging for Magistrates Conference (MO)		JJJE-011	178.40
	11/19/2016	290.136-728.000	Membership Dues & Conferences		Park Place Hotel; Credit for sales tax charged		JJJE-011	22.80
	11/19/2016	427-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,439.00
	11/19/2016	427-123.000	Prepaid Expense		Greenview Data; Encrypted email subscription (HIPAA)		JJJE-011	330.00
	11/19/2016	427.212-985.000	Equipment Replacement		Greenview Data; Encrypted email subscription (HIPAA)		JJJE-011	110.00
	11/19/2016	427.340-985.000	Equipment Replacement		GBRX Fitness; Assault AirBike for Station 5		JJJE-011	999.00
	11/19/2016	592-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	529.99
	11/19/2016	592.596-980.000	Equipment		Office Depot; Quickbooks Desktop Pro 2017 (3 users)		JJJE-011	529.99
	11/19/2016	598-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,291.35
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Adorama; Anton Bauer rechargeable camera battery		JJJE-011	56.75
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Great Lakes Ace Hardware; Canopy/rain gear for prod. truck		JJJE-011	189.12
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Cables, adapters, GoPro charger, digital battery		JJJE-011	403.01
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek; 17 foot camera cable		JJJE-011	164.99
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Iflight Technology Co; Camera gimbal, drone guard upgrade		JJJE-011	278.00
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Custom panel for rack mounting (production truck)		JJJE-011	199.48
	11/19/2016	701-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	24.27
	11/19/2016	701-270.775	Steering Committee		Militello's Bakery; Donuts for Steering Committee		JJJE-011	24.27
	11/19/2016	702-001.000	Cash		October charge card purchases, pd 11/19/16		JJJE-011	11,283.94

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	11/19/2016	702-214.101			Due to General Fund		October charge card purchases, pd 11/19/16	JJJE-011	3,339.55
	11/19/2016	702-214.101			Due to General Fund		October charge card purchases, pd 11/19/16	JJJE-011	155.60
	11/19/2016	702-214.206			Due to Fire Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,059.04
	11/19/2016	702-214.207			Due to Police Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,764.65
	11/19/2016	702-214.266			Due to Federal Forfeiture Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,680.49
	11/19/2016	702-214.427			Due to Capital Improvement Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,439.00
	11/19/2016	702-214.592			Due to Water and Sewer Fund		October charge card purchases, pd 11/19/16	JJJE-011	529.99
	11/19/2016	702-214.598			Due to Cable TV		October charge card purchases, pd 11/19/16	JJJE-011	1,291.35
	11/19/2016	702-214.701			Due to Trust & Agency Fund		October charge card purchases, pd 11/19/16	JJJE-011	24.27
Number of Entries: 104									
								\$22,801.58	\$22,801.58

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004857 Posted	JE	GL	11/22/2016	Department charge card purchases	KAJE-197		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
12/20/2016	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16	KAJE-197		6,232.25	
12/20/2016	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16	KAJE-197	8.16		
12/20/2016	101.101-726.000	Operating Supplies		Vince & Joe's; Sheet cake for new officials ceremony	KAJE-197	18.99		
12/20/2016	101.101-726.000	Operating Supplies		Meijer; Paper plates, cutlery, etc for new officials ceremony	KAJE-197	38.88		
12/20/2016	101.101-726.000	Operating Supplies		ImageMart; Poster, Top 10 Priorities, for Boardroom	KAJE-197	130.38		
12/20/2016	101.101-728.000	Membership Dues & Conferences		Mich Twps Assoc; Conference reg - New Officials Training	KAJE-197	515.70		
12/20/2016	101.191-726.000	Operating Supplies		labelvalue.com; Address labels for election	KAJE-197	145.23		
12/20/2016	101.191-726.000	Operating Supplies		Jet's Pizza; lunch for election workers	KAJE-197	58.65		
12/20/2016	101.191-726.000	Operating Supplies		Jet's Pizza; dinner for election workers	KAJE-197	198.25		
12/20/2016	101.208-726.000	Operating Supplies		Parkway Small Animal Hosp; Medicated cream - Sunny's eye	KAJE-197	19.20		
12/20/2016	101.208-726.000	Operating Supplies		Hydro Pros; Cocogro substrate, bedding for NC animals	KAJE-197	36.00		
12/20/2016	101.208-735.208	Merchandise		Branders.com; Totes, water bottles, pens, for Nature Center	KAJE-197	753.50		
12/20/2016	101.209-727.000	Office Supplies		Best Buy; Sony W830 digital cameras (3) for Assessing	KAJE-197	359.97		
12/20/2016	101.253-727.000	Office Supplies		Deluxe; Executive check register, bank bags	KAJE-197	233.37		
12/20/2016	101.253-727.000	Office Supplies		EasyKeys.com; Lock cores, keys replaced for filing cabinets	KAJE-197	26.00		
12/20/2016	101.253-728.000	Membership Dues & Conferences		Mich Twps Assoc; Conference registration - Tax Collections	KAJE-197	191.90		
12/20/2016	101.371-726.000	Operating Supplies		American Concrete Inst.; Ref. guide, residential codes requ.	KAJE-197	93.81		
12/20/2016	101.788-840.786	PRM Events		Michaels; Cutter, ribbon, markers for Christmas Event	KAJE-197	82.97		
12/20/2016	101.788-840.786	PRM Events		Sure Glow; 300 glow necklaces for Tree Lighting	KAJE-197	148.88		
12/20/2016	101.788-840.786	PRM Events		Dollar Tree; Breakfast with Santa hat craft supplies	KAJE-197	96.00		



## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	12/20/2016	101.788-840.786			PRM Events	Etsy; Princess Party supplies - bracelet kits, necklaces	KAJE-197	148.00
	12/20/2016	101.788-840.786			PRM Events	Etsy; Princess Party supplies - mini bubble wands	KAJE-197	51.00
	12/20/2016	101.788-840.786			PRM Events	Gifts Intl; supplies for Christmas Aglow, Princess Fantasy	KAJE-197	58.05
	12/20/2016	101.788-840.786			PRM Events	Oriental Trading; Beauty & Beast cardboard stand-up, utensils	KAJE-197	58.96
	12/20/2016	101.788-840.786			PRM Events	Dollar Tree; Cups, napkins, plates, table covers-Princess Party	KAJE-197	52.00
	12/20/2016	101.788-840.786			PRM Events	Christmas Tree Shops; (2) Vases for centerpieces-Princess party	KAJE-197	7.98
	12/20/2016	101.788-840.786			PRM Events	Amazon; Monthly fee paid in error, reimbursed by check	KAJE-197	11.65
	12/20/2016	101.788-840.786			PRM Events	Michaels; Christmas Aglow craft supplies-poms, tacky glue, etc.	KAJE-197	31.37
	12/20/2016	101.788-840.786			PRM Events	Amazon; Christmas Aglow craft supplies-wiggly eyes	KAJE-197	10.99
	12/20/2016	101.788-840.786			PRM Events	Dollar Tree; Princess Party, Breakfast with Santa table supplies	KAJE-197	88.00
	12/20/2016	101.788-840.786			PRM Events	Oriental Trading; Christmas Aglow, tablecovers, picture props	KAJE-197	186.16
	12/20/2016	101.788-840.786			PRM Events	Michaels; Christmas Aglow candy canes, craft punch	KAJE-197	10.98
	12/20/2016	101.788-840.786			PRM Events	Fairytale Ent.; Deposit on Princess Belle performer	KAJE-197	85.00
	12/20/2016	101.788-840.786			PRM Events	Palace Cleaners; Dry clean Christmas suits	KAJE-197	29.95
	12/20/2016	101.900-830.004			Bank Charges	Deluxe; Current Tax deposit tickets	KAJE-197	95.99
	12/20/2016	101.900-830.004			Bank Charges	Plug & Pay; October charges for RecTrac	KAJE-197	24.45
	12/20/2016	101.900-830.004			Bank Charges	Plug & Pay; October charges for WebTrac	KAJE-197	15.00
	12/20/2016	101.900-881.000			Publicity/Newsletter	OfficeFurniture.com; Literature rack for Twp. Hall lobby	KAJE-197	439.20
	12/20/2016	101.900-955.000			Other Expenses	Meijer; Coffee for employees, supervisor to reimburse	KAJE-197	110.41
	12/20/2016	101.900-955.000			Other Expenses	kmart; craft supplies for Christmas Giving Tree project	KAJE-197	11.97
	12/20/2016	101.900-999.290			Transfer to 41A District Court Fund	November charge card purchases, pd 12/20/16	KAJE-197	8.16
	12/20/2016	101.902-984.208			Capital Outlay - Nature Center	Amazon; Ubiquiti network camera for Nature Center IT Systems	KAJE-197	149.70

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; Ubiquiti Unifi Cloud Key - Remote, for NC upgrade		KAJE-197	79.00
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; UniFi video cameras, 24 port switch for Nature Center		KAJE-197	755.00
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; (2) Dual-Radio PRO Access Point, for NC upgrade		KAJE-197	255.98
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; Ubiquiti Network Video Recorder, for NC upgrade		KAJE-197	317.78
	12/20/2016	206-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	306.29
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, JS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDHC; MI EMS Instructor license renewal, JS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		froggysfog.com; 4 gal case Fire & Rescue training smoke		KAJE-197	120.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, JJS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, EO		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, RC		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, LB		KAJE-197	25.00
	12/20/2016	206.340-726.000	Operating Supplies		Amazon; Replacement stylus tips		KAJE-197	36.29
	12/20/2016	207-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	326.88
	12/20/2016	207.305-789.000	Canine Expense		Ray Allen K9; Merchandise return		KAJE-197	391.88
	12/20/2016	207.305-863.000	Gasoline		Exxon Mobil; Gasoline		KAJE-197	15.00
	12/20/2016	207.305-863.000	Gasoline		Speedway; Gasoline		KAJE-197	35.00
	12/20/2016	207.305-863.000	Gasoline		Valero; Gasoline		KAJE-197	15.00
	12/20/2016	265-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	335.64
	12/20/2016	265.266-799.207	Operating Expense		Amazon; Peltor Audio Input cables		KAJE-197	335.64
	12/20/2016	290-699.101	Transfer from General Fund		November charge card purchases, pd 12/20/16		KAJE-197	8.16
	12/20/2016	290.136-728.000	Membership Dues & Conferences		Ramada Plaza; Reimburse for state tax paid on room 9/28/16		KAJE-197	8.16
	12/20/2016	598-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	1,347.02
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; 16 ch 4-bus mixer; rotopod bracket set		KAJE-197	969.98
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Lavalier mic; foam windscreens (2)		KAJE-197	297.06
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; IK Multimedia iRig Pre Microphone interface		KAJE-197	79.98
	12/20/2016	702-001.000	Cash		November charge card purchases, pd 12/20/16		KAJE-197	7,886.16
	12/20/2016	702-214.101	Due to General Fund		November charge card purchases, pd 12/20/16		KAJE-197	6,232.25

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	12/20/2016	702-214.101			Due to General Fund		November charge card purchases, pd 12/20/16 KAJE-197	8.16
	12/20/2016	702-214.206			Due to Fire Fund		November charge card purchases, pd 12/20/16 KAJE-197	306.29
	12/20/2016	702-214.207			Due to Police Fund		November charge card purchases, pd 12/20/16 KAJE-197	326.88
	12/20/2016	702-214.265			Due to Drug Forfeiture Fund		November charge card purchases, pd 12/20/16 KAJE-197	335.64
	12/20/2016	702-214.598			Due to Cable TV		November charge card purchases, pd 12/20/16 KAJE-197	1,347.02
Number of Entries: 75								\$16,850.60
								\$16,850.60

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004871 Posted	JE	GL	12/22/2016	Department charge card purchases - December			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/22/2016	101-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-200		2,418.46		
12/22/2016	101.101-726.000	Operating Supplies	mailboxes.com; Surface mount 5 door box for trustees	KAJE-200	820.18			
12/22/2016	101.171-727.000	Office Supplies	Easykeys.com; Replacement keys, Supervisor files	KAJE-200	30.00			
12/22/2016	101.208-709.000	Education & Training	Chippewa Nature Center; Interpretive Workshop, JG	KAJE-200	15.00			
12/22/2016	101.208-726.000	Operating Supplies	Lakeville Animal Clinic; Bearded dragon eye surgery	KAJE-200	100.00			
12/22/2016	101.208-807.208	Program/Speakers	Meijer; NC Pioneer Christmas Crafts, cookies, glue	KAJE-200	87.09			
12/22/2016	101.210-955.000	Other Expenses	Sterling Hghts; Aperture prints for FOIA	KAJE-200	27.50			
12/22/2016	101.210-955.000	Other Expenses	Jimmy Johns; Lunch during arbitration	KAJE-200	8.58			
12/22/2016	101.788-840.786	PRM Events	Dollar Tree; Giant candy canes for Dinner w/Santa	KAJE-200	144.00			
12/22/2016	101.788-840.786	PRM Events	Michaels; Christmas Aglow supplies	KAJE-200	58.44			
12/22/2016	101.788-840.786	PRM Events	Meijer; Christmas Aglow supplies	KAJE-200	76.50			
12/22/2016	101.788-840.786	PRM Events	Meijer; Tree Lighting cookies, poinsettias	KAJE-200	209.82			
12/22/2016	101.788-840.786	PRM Events	Christmas Tree Shops; Princess Party centerpiece vases	KAJE-200	41.87			
12/22/2016	101.788-840.786	PRM Events	Party Dreams; Christmas Aglow tent rental	KAJE-200	350.00			
12/22/2016	101.788-840.787	PRM Programs	Dollar Tree; Special Rec Dance supplies	KAJE-200	14.40			
12/22/2016	101.789-726.000	Operating Supplies	CVS; bottled water for meeting	KAJE-200	5.54			
12/22/2016	101.789-727.000	Office Supplies	Office Depot; Refund of sales tax paid on chair	KAJE-200		15.60		
12/22/2016	101.900-830.004	Bank Charges	Plug & Pay; monthly charges, RecTrac	KAJE-200	21.82			
12/22/2016	101.900-830.004	Bank Charges	Plug & Pay; monthly charges, WebTrac	KAJE-200	15.00			
12/22/2016	101.900-955.000	Other Expenses	Jimmy Johns; Lunch during arbitration, to be reimbursed	KAJE-200	20.00			
12/22/2016	101.900-955.000	Other Expenses	CVS; Christmas lights for Township Hall giving tree	KAJE-200	13.77			
12/22/2016	101.900-955.000	Other Expenses	Meijer; coffee for employees, supervisor to reimburse	KAJE-200	63.96			
12/22/2016	101.902-984.208	Capital Outlay - Nature Center	Amazon; Nature Center surveillance camera	KAJE-200	144.00			

## Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	12/22/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; NC cables, rackmount for camera network		KAJE-200	47.98
	12/22/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; NC server cabinet		KAJE-200	118.61
	12/22/2016	206-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	75.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, JV		KAJE-200	25.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, MS		KAJE-200	25.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, GY		KAJE-200	25.00
	12/22/2016	207-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	374.11
	12/22/2016	207.305-709.000	Education & Training		Safety Restraint Chair; One 3-ye cert. for use of chair		KAJE-200	25.00
	12/22/2016	207.305-709.050	Per Diem, Lodging, Parking		EconoLodge; reimburse for sales tax paid on lodging		KAJE-200	10.28
	12/22/2016	207.305-719.000	Employment Exam		USPO; Postage on return of sample promotion tests		KAJE-200	14.55
	12/22/2016	207.305-726.000	Operating Supplies		Gordon Food Service; Office plates, cups, supplies		KAJE-200	49.95
	12/22/2016	207.305-726.000	Operating Supplies		Amazon; Telephone cables		KAJE-200	15.98
	12/22/2016	207.305-789.000	Canine Expense		Drs. Foster & Smith; Heartgard chewable for Morpheus		KAJE-200	88.91
	12/22/2016	207.305-863.000	Gasoline		Speedway; Gasoline		KAJE-200	25.00
	12/22/2016	207.305-955.000	Other Expenses		Combatbet; Chip artwork		KAJE-200	25.00
	12/22/2016	207.305-955.000	Other Expenses		Combatbet; Ceramic chips (100)		KAJE-200	140.00
	12/22/2016	265-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	203.16
	12/22/2016	265.266-799.207	Operating Expense		Amazon; Helmet headset supports (12)		KAJE-200	203.16
	12/22/2016	267-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	187.97
	12/22/2016	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment		Amazon; Humidifier		KAJE-200	187.97
	12/22/2016	427-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,021.67
	12/22/2016	427.125-985.000	Equipment Replacement		Badge Plus; Motorized photo screen w/wireless remote		KAJE-200	1,021.67
	12/22/2016	592-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	30.00
	12/22/2016	592.596-980.000	Equipment		Office Depot; Refund of sales tax paid on Quick Book		KAJE-200	30.00
	12/22/2016	598-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,945.28
	12/22/2016	598.598-727.000	Office Supplies		Shutterfly; Shelby TV Christmas cards (50)		KAJE-200	116.06

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	12/22/2016	598.598-728.000	Membership Dues & Conferences		Telly Awards; 'Shelby This Week' entry applications		KAJE-200	420.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Audio breakout box and cables		KAJE-200	238.34	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Audio breakout box and cables		KAJE-200	33.81	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; credit for shipping/handling		KAJE-200	31.40	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		atbatt.com; APC RBC24 replacement battery		KAJE-200	173.09	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Lav mic, gaffer's tape, cable & RAM		KAJE-200	414.09	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; keyboard, camera covers, cables, mics		KAJE-200	586.30	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		iFlight Tech; Credit on return of prop guard, gimbal camera		KAJE-200	278.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		Daktronics; Inserts for scoreboard controller		KAJE-200	37.10	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; 100 ft cable for production truck		KAJE-200	190.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		Daktronics; credit for sales tax on purchase		KAJE-200	2.10	
	12/22/2016	598.598-980.600	Govt Acc Equip & Const.		Great Lakes Ace; Velcro tape, tools, batteries, etc.		KAJE-200	47.99	
	12/22/2016	692-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,727.10	
	12/22/2016	692.371-985.000	Equipment Replacement		VersaTables.com; Electric lift drafting table for injured ee		KAJE-200	1,232.10	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; Cube corner 48" lift desk for injured inspector		KAJE-200	495.00	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; Lift desk for injured inspector		KAJE-200	395.00	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; cancel order of lift desk		KAJE-200	395.00	
	12/22/2016	701-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	260.67	
	12/22/2016	701-270.775	Steering Committee		Militello's; Donuts for Steering Committee		KAJE-200	24.27	
	12/22/2016	701-280.480	Veterans Committee		American Speedy; Pokemon Go signs, Veteran's Mem.		KAJE-200	73.00	
	12/22/2016	701-280.480	Veterans Committee		Maxwell Medals; Trophies for Veteran's Run		KAJE-200	163.40	
Number of Entries: 70								\$8,975.80	\$8,975.80