



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064			
<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>
03/22/2017	101.253-727.000	Office Supplies			Amazon; Card files (2), card file guides	KAJE-064		50.15	.00
03/22/2017	101.253-728.000	Membership Dues & Conferences			APT US&C; 1 year membership dues, JJ	KAJE-064		232.00	.00
03/22/2017	101.253-727.000	Office Supplies			Amazon; Wall pockets (4) for document display	KAJE-064		65.48	.00
03/22/2017	101.900-955.000	Other Expenses			Meijer; Coffee for employees, supervisor to reimburse	KAJE-064		74.40	.00
03/22/2017	101.800-727.000	Office Supplies			Foxit Software; Planning/zoning software for maps & PDF docs	KAJE-064		139.00	.00
03/22/2017	101.171-727.000	Office Supplies			American Speedy; promo flyers for chamber; large check	KAJE-064		171.00	.00
03/22/2017	101.171-727.000	Office Supplies			Adobe; Software to convert PDF files to editable documents	KAJE-064		23.88	.00
03/22/2017	101.900-955.000	Other Expenses			Whole Foods; Coffee for employees, supervisor to reimburse	KAJE-064		43.21	.00
03/22/2017	101.788-840.786	PRM Events			Meijer; Food items for Princess Party	KAJE-064		138.87	.00
03/22/2017	101.208-726.000	Operating Supplies			Amazon; UVB bulbs for reptile exhibits	KAJE-064		131.88	.00
03/22/2017	101.788-840.786	PRM Events			FestivalNet; Art Fair Call for Artists	KAJE-064		63.00	.00
03/22/2017	101.788-840.786	PRM Events			ArtShow.com; Art Fair Call for Artists and vendors	KAJE-064		19.00	.00
03/22/2017	101.208-930.100	Building Maintenance			Amazon; Donation box for Nature Center	KAJE-064		140.06	.00
03/22/2017	101.208-930.100	Building Maintenance			Natural Log Home; Log jam caulking for Nature Center	KAJE-064		136.50	.00
03/22/2017	101.789-730.300	Equipment Maintenance & Supplies			Sharp Chain; Chainsaw sharpener parts	KAJE-064		54.35	.00
03/22/2017	101.789-726.000	Operating Supplies			EasyKeys.com; Interchangeable Extractor tool kit	KAJE-064		22.82	.00
03/22/2017	101.900-830.004	Bank Charges			Plug & Pay; RecTrac & WebTrac monthly charges	KAJE-064		45.52	.00
03/22/2017	101.788-840.786	PRM Events			Dollar Tree; 2 cases wire baskets for Easter Egg Scramble	KAJE-064		72.00	.00
03/22/2017	101.788-840.786	PRM Events			Viviano Flowers; Daddy/Daughter dance roses, water tubs	KAJE-064		322.00	.00
03/22/2017	101.774-790.775	Parties / Dance-Seniors			Amazon; Replacement card shufflers, trays, cards	KAJE-064		115.58	.00
03/22/2017	101.789-709.000	Education & Training			MI Nursery Assoc; 8 @ \$35, Pesticide classes	KAJE-064		280.00	.00
03/22/2017	101.208-726.000	Operating Supplies			Sunny Bunny Easter Eggs; Bulk eggs for Egg-citing event	KAJE-064		88.29	.00
03/22/2017	101.788-840.787	PRM Programs			Facebook; Ads for Art Fair Call for Artists & Youth Baseball Reg	KAJE-064		25.00	.00
03/22/2017	101.788-840.786	PRM Events			Dollar Tree; Plush bunnies, playing cards: Golden Egg prizes	KAJE-064		180.00	.00
03/22/2017	101.788-840.786	PRM Events			Art-Linx; Online ad, Call for Artists	KAJE-064		150.00	.00
03/22/2017	101.788-840.786	PRM Events			Facebook; Ads for Shelby Township Art Fair	KAJE-064		25.09	.00
03/22/2017	101.208-726.000	Operating Supplies			Amazon; Heat lamp bulbs for Nature Center critters	KAJE-064		52.91	.00
03/22/2017	101.774-790.771	Trips - SC			Meadow Brook Hall; Deposit for Seniors trip on 5/10/17	KAJE-064		50.00	.00
03/22/2017	101.789-730.300	Equipment Maintenance & Supplies			Fastenal; Trailer parts, PRM 67	KAJE-064		37.51	.00



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253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064			
<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>
03/22/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Mutt Mitt; Mutt Mitt singles, 6 cases, 2000 per case	KAJE-064		584.80	.00
03/22/2017	101.788-840.786	PRM Events			That's A Pizza; Winter Special Olympics pizza for 30	KAJE-064		124.88	.00
03/22/2017	101.774-790.771	Trips - SC			Olympia Ent; Deposit for Seniors trip on 6/14/14	KAJE-064		200.00	.00
03/22/2017	101.774-790.771	Trips - SC			Olympia Ent; Duplicate charge, to be reimbursed	KAJE-064		200.00	.00
03/22/2017	101.789-860.200	Auto Repair & Maintenance			RockAuto.com; Bumper parts & truck tailgate, PRM 98	KAJE-064		513.12	.00
03/22/2017	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	4,572.30
03/22/2017	206.340-709.000	Education & Training			MAPC; Registration for Youth Fire & Life Safety conference, DS	KAJE-064		154.74	.00
03/22/2017	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	154.74
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		11.45	.00
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		16.35	.00
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		25.00	.00
03/22/2017	207.305-863.000	Gasoline			BP; Gasoline	KAJE-064		25.00	.00
03/22/2017	207.305-726.100	Range Supplies			Amazon; Allen Buttstock Shotgun shell holders (2)	KAJE-064		13.24	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	3.18
03/22/2017	207.305-726.000	Operating Supplies			CVS; Photo wood wall panels (2)	KAJE-064		105.98	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	6.36
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Philips HeartStart External defibrillator battery	KAJE-064		131.99	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Adjustable monitor stands (2)	KAJE-064		38.00	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Philips Adult SMART defibrillator pads cartridges (6)	KAJE-064		376.50	.00
03/22/2017	207.305-709.000	Education & Training			MI State Police; Registration for Traffic Safety Summit	KAJE-064		85.00	.00
03/22/2017	207.305-955.000	Other Expenses			LT's Challenge Coins; Honor Guard Challenge Coins (200)	KAJE-064		900.00	.00
03/22/2017	207.305-709.000	Education & Training			MSU School of Crim. Justice; Reg. for Cybercrime conference	KAJE-064		40.00	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Return Philips SMART Pads cartridges (2)	KAJE-064		.00	125.50
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Return Philips SMART Pads cartridges (4)	KAJE-064		.00	251.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Photo wood wall panels (4)	KAJE-064		211.96	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Replacement cord for printer in Motor Carrier vehicle	KAJE-064		10.45	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	12.72
03/22/2017	207.305-709.050	Per Diem, Lodging, Parking			Amway Grand Plaza; Lodging for Chief's conference, RS	KAJE-064		359.70	.00
03/22/2017	207.305-709.050	Per Diem, Lodging, Parking			Amway Grand Plaza; Lodging for Chief's conference, MC	KAJE-064		597.55	.00
03/22/2017	207.305-863.000	Gasoline			BP; Gasoline	KAJE-064		30.00	.00



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253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064			
<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>
03/22/2017	207-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	2,579.41
03/22/2017	290.136-728.000	Membership Dues & Conferences			Crown Plaza; Judicial conference lodging, 1 night	KAJE-064		45.58	.00
03/22/2017	290-699.101	Transfer from General Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	45.58
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Credit for return of kick plate, eyeball lights	KAJE-064		.00	68.91
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Lobby door kickplates (4)	KAJE-064		59.88	.00
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Lobby door kickplate (1)	KAJE-064		14.97	.00
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Wafer head screws for counter cabinets	KAJE-064		7.98	.00
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Clear silicone (10) for counter project	KAJE-064		65.16	.00
03/22/2017	427.125-985.000	Equipment Replacement			Cape Cod Brass; Stainless steel kickplates (4)	KAJE-064		89.47	.00
03/22/2017	427-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	168.55
03/22/2017	598.598-726.000	Operating Supplies			SmartDraw.com; Cable TV software, diagram tech. upgrades	KAJE-064		216.95	.00
03/22/2017	598-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	216.95
03/22/2017	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/17	KAJE-064		4,572.30	.00
03/22/2017	702-214.206	Due to Fire Fund			February charge card purchases, pd 3/22/17	KAJE-064		154.74	.00
03/22/2017	702-214.207	Due to Police Fund			February charge card purchases, pd 3/22/17	KAJE-064		2,579.41	.00
03/22/2017	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/17	KAJE-064		45.58	.00
03/22/2017	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	45.58
03/22/2017	101.900-999.290	Transfer to 41A District Court Fund			February charge card purchases, pd 3/22/17	KAJE-064		45.58	.00
03/22/2017	702-214.427	Due to Capital Improvement Fund			February charge card purchases, pd 3/22/17	KAJE-064		168.55	.00
03/22/2017	702-214.598	Due to Cable TV			February charge card purchases, pd 3/22/17	KAJE-064		216.95	.00
03/22/2017	702-001.000	Cash			February charge card purchases, pd 3/22/17	KAJE-064		.00	7,737.53
Number of Entries: 80								\$15,988.31	\$15,988.31



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00001618	JE	GL	04/21/2017	Charge card purchase, March	KAJE-065			
	<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>		
	04/21/2017	101.900-955.000	Other Expenses	MFASCO, First Aid supplies	KAJE-065	29.19	.00		
	04/21/2017	101.902-975.000	Capital Outlay - Buildings	Walmart.com; Replacement aluminum one unit drop box	KAJE-065	575.08	.00		
	04/21/2017	101.101-728.000	Membership Dues & Conferences	Michigan Townships Assoc.; Conference registration, MF	KAJE-065	232.00	.00		
	04/21/2017	101.101-728.000	Membership Dues & Conferences	Macomb County Chamber of Commerce; Membership dues	KAJE-065	495.00	.00		
	04/21/2017	101.171-728.000	Membership Dues & Conferences	MC Chamber of Commerce; Governor's lunch, RS	KAJE-065	40.00	.00		
	04/21/2017	101.800-728.000	Membership Dues & Conferences	US Green Build Council; membership dues, 3/10/17-3/10/18	KAJE-065	242.72	.00		
	04/21/2017	101-123.000	Prepaid Expense	US Green Build Council; membership dues, 3/10/17-3/10/18	KAJE-065	57.28	.00		
	04/21/2017	101.800-727.000	Office Supplies	US Green Build Council; Study guide for LEED exam prep	KAJE-065	150.74	.00		
	04/21/2017	101.800-727.000	Office Supplies	US Green Build Council; LEED Green Associate exam	KAJE-065	200.00	.00		
	04/21/2017	101.900-955.000	Other Expenses	Whole Foods Mkt; Coffee for employees, supervisor to reimb	KAJE-065	52.32	.00		
	04/21/2017	101.171-727.000	Office Supplies	Amazon; HON 6 shelf bookcase for office	KAJE-065	261.87	.00		
	04/21/2017	101.900-955.000	Other Expenses	Best Buy; Television, supervisor reimbursed	KAJE-065	279.99	.00		
	04/21/2017	101.788-840.786	PRM Events	Oriental Trading; Easter Bunny lollipops, Easter grass	KAJE-065	102.83	.00		
	04/21/2017	101.788-840.786	PRM Events	Dollar Tree; Chalk, puzzles, ribbon for Easter Egg Scramble	KAJE-065	30.00	.00		
	04/21/2017	101.774-790.000	Senior Citz Op	eReplacementParts.com; Coffee pot parts for Senior Center	KAJE-065	22.71	.00		
	04/21/2017	101.788-840.787	PRM Programs	Facebook; Ads for Shelby Baseball and Art Fair	KAJE-065	49.91	.00		
	04/21/2017	101.788-840.787	PRM Programs	Amazon; Instant Ice Packs for First Aid kits (7)	KAJE-065	153.86	.00		
	04/21/2017	101.788-840.787	PRM Programs	Amazon; Instant Ice Packs for First Aid kits (3)	KAJE-065	65.94	.00		
	04/21/2017	101.788-840.786	PRM Events	Dollar Tree; Mother/Son Dance supplies	KAJE-065	308.00	.00		
	04/21/2017	101-123.000	Prepaid Expense	Michaels; Flowers for 2018 Daddy/Daughter Dance	KAJE-065	176.30	.00		
	04/21/2017	101.788-840.786	PRM Events	Sunshine Artist; Online ad, Call for Artists and Vendors	KAJE-065	25.00	.00		
	04/21/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Amazon; Water filters for PRM refrigerator	KAJE-065	14.99	.00		
	04/21/2017	101.900-830.004	Bank Charges	Plug & Pay; February RecTrac charges	KAJE-065	35.55	.00		
	04/21/2017	101.900-830.004	Bank Charges	Plug & Pay; February WebTrac charges	KAJE-065	15.00	.00		
	04/21/2017	101.788-840.786	PRM Events	Gordon Food Service; Candy for Easter Egg Scramble	KAJE-065	255.88	.00		
	04/21/2017	101.788-840.786	PRM Events	Walmart; Candy, supplies for Easter Egg Scramble	KAJE-065	139.68	.00		
	04/21/2017	101.788-840.786	PRM Events	Debby's Dollar; Supplies for Easter Egg Scramble	KAJE-065	61.68	.00		
	04/21/2017	101.208-735.208	Merchandise	Amazon; Bird field guides for Nature Center store	KAJE-065	69.16	.00		
	04/21/2017	101-123.000	Prepaid Expense	Michaels; Sales tax reimbursement on prepaid expense	KAJE-065	.00	10.58		



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253 - Treasurer	2017-00001618	JE	GL	04/21/2017	Charge card purchase, March	KAJE-065			
	<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>		
	04/21/2017	101.789-727.000	Office Supplies	TransAct Supplies; Case of premium thermal printer paper	KAJE-065	135.90	.00		
	04/21/2017	101.208-726.000	Operating Supplies	Amazon; Hand sanitizer refills for Nature Center	KAJE-065	104.97	.00		
	04/21/2017	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Catering for Senior Ctr. Spring Luncheon	KAJE-065	156.37	.00		
	04/21/2017	101.788-840.786	PRM Events	Oriental Trading; Bunny sunglasses for Scramble gifts	KAJE-065	389.75	.00		
	04/21/2017	101.788-840.001	Recreation - Schools	United Shore Prof. Baseball; Deposit for Summer Rec trip	KAJE-065	300.00	.00		
	04/21/2017	101.774-790.771	Trips - SC	Fox Theatre Box Office; Refund duplicate deposit on trip	KAJE-065	.00	200.00		
	04/21/2017	101-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/21/17	KAJE-065	.00	5,019.09		
	04/21/2017	206.340-726.000	Operating Supplies	CMS; Medicare application fee revalidation.	KAJE-065	560.00	.00		
	04/21/2017	206.340-709.000	Education & Training	The H Hotel; 1 night lodging for Annual Youth Safety conf. DS	KAJE-065	78.75	.00		
	04/21/2017	206-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/21/17	KAJE-065	.00	638.75		
	04/21/2017	207.305-863.000	Gasoline	Shell; Gasoline	KAJE-065	20.00	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	21.00	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	19.75	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	17.70	.00		
	04/21/2017	207.305-955.000	Other Expenses	Combatbet; 200 custom ceramic chips	KAJE-065	250.00	.00		
	04/21/2017	207.305-850.215	Postage	Combatbet; Shipping on custom ceramic chips	KAJE-065	15.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; (2) AmazonBasics Adjustable Monitor Stands	KAJE-065	42.38	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; 2017 Out-of-Service Criteria book for MC officer	KAJE-065	45.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; USB Magnetic strip reader for DB	KAJE-065	47.25	.00		
	04/21/2017	207.305-726.000	Operating Supplies	CVS; Wood photo wall panels (2)	KAJE-065	105.98	.00		
	04/21/2017	207.305-955.000	Other Expenses	Medalcraft Mint; Engraved Anniversary coins (73)	KAJE-065	793.23	.00		
	04/21/2017	207.305-850.215	Postage	Medalcraft Mint; Shipping for Anniversary coins	KAJE-065	12.00	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; 2017 Out-of-Service Criteria book for MC officer	KAJE-065	54.91	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; Credit for incorrect order of electronic version	KAJE-065	.00	45.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; White foam core backing boards (7)	KAJE-065	76.93	.00		
	04/21/2017	207.305-850.215	Postage	Amazon; Shipping of foam core backing boards	KAJE-065	10.95	.00		
	04/21/2017	207.305-709.000	Education & Training	PayPay; Registration "Foundation of Great Leadership"	KAJE-065	350.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; Screen clips, screws	KAJE-065	42.53	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; Adhesive	KAJE-065	19.08	.00		
	04/21/2017	207.305-709.050	Per Diem, Lodging, Parking	Holiday Inn Indianap; 5 nights lodging, Investigation conf. JS	KAJE-065	520.65	.00		



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253 - Treasurer	2017-00001618	JE	GL	04/21/2017	Charge card purchase, March	KAJE-065			
<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>
04/21/2017	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Indianap; 5 nights lodging, Investigation conf. CJ	KAJE-065		520.65	.00
04/21/2017	207.305-709.050	Per Diem, Lodging,Parking			Quality Inn Univ.; 2 nights lodging, MI Traffic Safety Summit	KAJE-065		164.50	.00
04/21/2017	207-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	3,104.49
04/21/2017	265.266-799.207	Operating Expense			Challenge Coins Ltd; Challenge Coins - TRU	KAJE-065		707.00	.00
04/21/2017	265-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	707.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Display2Go information display rack for lobby	KAJE-065		109.57	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Dokeful adjustable monitor arm for counter	KAJE-065		30.99	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Dokeful adjustable monitor arm for counter	KAJE-065		48.94	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Credit for return of adjustable monitor arm	KAJE-065		.00	30.99
04/21/2017	427.125-985.000	Equipment Replacement			Displays2Go; (2) Adjustable/swivel monitor risers for counter	KAJE-065		45.62	.00
04/21/2017	427.125-985.000	Equipment Replacement			Home Depot; Replacement duplex wall plates	KAJE-065		14.88	.00
04/21/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Samples of chair wall guards for paint project	KAJE-065		5.00	.00
04/21/2017	427-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	224.01
04/21/2017	701-270.775	Steering Committee			Militello's Bakery; Donuts for Steering Committee	KAJE-065		24.27	.00
04/21/2017	701-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	24.27
04/21/2017	702-214.101	Due to General Fund			March charge card purchases, pd 4/21/17	KAJE-065		5,019.09	.00
04/21/2017	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/21/17	KAJE-065		638.75	.00
04/21/2017	702-214.207	Due to Police Fund			March charge card purchases, pd 4/21/17	KAJE-065		3,104.49	.00
04/21/2017	702-214.265	Due to Drug Forfeiture Fund			March charge card purchases, pd 4/21/17	KAJE-065		707.00	.00
04/21/2017	702-214.427	Due to Capital Improvement Fund			March charge card purchases, pd 4/21/17	KAJE-065		224.01	.00
04/21/2017	702-214.701	Due to Trust & Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		24.27	.00
04/21/2017	702-001.000	Cash			March charge card purchases, pd 4/21/17	KAJE-065		.00	9,717.61
							Number of Entries: 81	<u>\$19,721.79</u>	<u>\$19,721.79</u>



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
	<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>		
	05/20/2017	101.215-728.000	Membership Dues & Conferences	Comfort Inn and Suites; Hotel room for conference: BF	JJJE-041	153.00	.00		
	05/20/2017	101.215-728.000	Membership Dues & Conferences	Comfort Inn and Suites; Hotel room for conference: SG	JJJE-041	153.00	.00		
	05/20/2017	101.101-728.000	Membership Dues & Conferences	Michigan Townships Association; 2017 MTA Annual Conf. - DW	JJJE-041	268.00	.00		
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Mich. Municipal Treas. Assoc.; Basic Institute 4/23-4/28/17- JJ	JJJE-041	550.00	.00		
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Mich. Municipal Treas. Assoc.; Membership fee - JJ	JJJE-041	50.00	.00		
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Parking; Parking at 2017 MTA conference - MF	JJJE-041	7.00	.00		
	05/20/2017	101.101-726.000	Operating Supplies	Mich. Townships Assoc.; Officials' Guide to Twp Gov't (book) DW	JJJE-041	45.90	.00		
	05/20/2017	101.253-728.000	Membership Dues & Conferences	Fairfield Inn & Suites; Hotel for MI Twp Assoc. Annual Conf.-MF	JJJE-041	157.07	.00		
	05/20/2017	101.371-727.000	Office Supplies	Amazon Prime; Amazon Prime Membership (will be refunded)	JJJE-041	104.94	.00		
	05/20/2017	101.900-727.000	Office Supplies	Sam's Club; Sam's Club Membership for the Township	JJJE-041	45.00	.00		
	05/20/2017	101.171-727.000	Office Supplies	Best Buy; TV Mount (Supervisor to reimburse)	JJJE-041	179.99	.00		
	05/20/2017	101.171-727.000	Office Supplies	Micro Center; Screenbeam device for computer to TV display	JJJE-041	84.78	.00		
	05/20/2017	101.800-727.000	Office Supplies	Varidesk; Desk for Planning Department	JJJE-041	524.70	.00		
	05/20/2017	101.800-727.000	Office Supplies	Varidesk; Sales tax refund on desk for Planning Department	JJJE-041	.00	29.70		
	05/20/2017	101.800-727.000	Office Supplies	George Patton Assoc/Displays2Go; Mount for Planning Dept.	JJJE-041	84.98	.00		
	05/20/2017	101.208-735.208	Merchandise	Amazon.com; Peterson Field Guide Book Return	JJJE-041	.00	9.88		
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	PayPal/GoPlus Corp; Drop safe for range deposits at BSNC	JJJE-041	95.99	.00		
	05/20/2017	101.788-840.786	PRM Events	Michaels; Ribbon for Easter Baskets	JJJE-041	17.90	.00		
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Hand sanitizer dispensers (3) for use at BSNC	JJJE-041	36.84	.00		
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Desk and lateral file	JJJE-041	518.32	.00		
	05/20/2017	101.788-840.786	PRM Events	Menards; Four 4' x 100' Snow fences for PRM Easter Scramble	JJJE-041	119.88	.00		
	05/20/2017	101.789-726.000	Operating Supplies	Northern Tool & Equipment; Milescraft SignPro System	JJJE-041	69.99	.00		
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	Northern Tool & Equipment; Charcoal grills (3) for park	JJJE-041	550.22	.00		
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Edgewater executive desk (reordered)	JJJE-041	304.99	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
	<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>		
	05/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill.com; Edgewater executive desk refund due to damage	JJJE-041	.00	304.99		
	05/20/2017	101.788-840.786	PRM Events	Meijer; Food and drinks for Easter lunch	JJJE-041	28.69	.00		
	05/20/2017	101.788-840.786	PRM Events	Meijer; Water bottles for Easter lunch	JJJE-041	4.98	.00		
	05/20/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly charges - RecTrac	JJJE-041	38.92	.00		
	05/20/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly charges - WebTrac	JJJE-041	15.00	.00		
	05/20/2017	101.208-930.100	Building Maintenance	Amazon.com; Signs for hand sanitizer stations/fire exting.	JJJE-041	53.63	.00		
	05/20/2017	101.208-807.208	Program/Speakers	Staples; Laminating of placemats for BSNC Nature Tales	JJJE-041	49.27	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Gatorade for concessions	JJJE-041	77.64	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Nacho supplies for concessions	JJJE-041	272.40	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sam's Club; Food and drinks for concession stands	JJJE-041	591.86	.00		
	05/20/2017	101.509-726.000	Operating Supplies	The Fountain Guys, Ltd; Township lake fountain parts	JJJE-041	72.30	.00		
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Supplies for animal bedding	JJJE-041	62.79	.00		
	05/20/2017	101.509-726.000	Operating Supplies	Filding Pump; Township lake fountain parts	JJJE-041	491.68	.00		
	05/20/2017	101.208-726.000	Operating Supplies	Amazon.com; Supplies for animal bedding	JJJE-041	41.97	.00		
	05/20/2017	101.789-742.000	Maintenance & Cleaning - Parks	Amazon; Ping Pong balls for MSP (144-pack)	JJJE-041	41.92	.00		
	05/20/2017	101.774-790.775	Parties / Dance-Seniors	Da Francesco Restaurant; Catering for Spring Luncheon	JJJE-041	340.00	.00		
	05/20/2017	101.788-840.787	PRM Programs	Sorrento Pizza; Pizza for Special Rec basketball banquet	JJJE-041	125.00	.00		
	05/20/2017	101.788-840.786	PRM Events	Little Caesar's; Food for Easter lunch	JJJE-041	232.36	.00		
	05/20/2017	101-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/17	JJJE-041	.00	6,318.33		
	05/20/2017	206.340-709.000	Education & Training	State of MI EMS License; EMS license renewal, JB	JJJE-041	25.00	.00		
	05/20/2017	206.340-709.000	Education & Training	International Code Council; Renew Fire Inspector I Cert. - SH	JJJE-041	85.00	.00		
	05/20/2017	206.340-709.000	Education & Training	Grand Traverse Resort; Rm Reservation SMEMSIC Conf. - RS	JJJE-041	392.10	.00		
	05/20/2017	206-084.702	Due From Treasurer Agency Fund	April charge card purchases, pd 5/20/17	JJJE-041	.00	502.10		
	05/20/2017	207.305-863.000	Gasoline	Valero; Gasoline	JJJE-041	21.96	.00		
	05/20/2017	207.305-863.000	Gasoline	Meijer; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-041	20.00	.00		
	05/20/2017	207.305-863.000	Gasoline	ExxonMobil; Gasoline	JJJE-041	10.00	.00		
	05/20/2017	207.305-863.000	Gasoline	BP; Gasoline	JJJE-041	25.00	.00		
	05/20/2017	207.305-726.000	Operating Supplies	Michaels; Four photo frames	JJJE-041	155.96	.00		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Two 16x20 Photos	JJJE-041	105.98	.00		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund for photos	JJJE-041	.00	6.36		
	05/20/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund for photos	JJJE-041	.00	6.36		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002582	JE	GL	05/20/2017	April 2017 Credit Card Purchases	JJJE-041			
<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>
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; Throw bag for lake rescues	JJJE-041		19.35	.00
05/20/2017	207.307-544.650	Homeland Security Grant - Federal			Mich. State Police; Reg for 2017 Homeland Security Conf. - JD	JJJE-041		300.00	.00
05/20/2017	207.305-726.000	Operating Supplies			Gordon Food Service; Four packages of disposable cups	JJJE-041		27.96	.00
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; Throw bags (30) and cable ties (1000-pack)	JJJE-041		646.47	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; First aid supplies for patrol cars	JJJE-041		38.94	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; One wireless USB adapter	JJJE-041		28.76	.00
05/20/2017	207.305-980.000	Equipment			Amazon.com; Canon Speedlites transmitters (2) & tripod kits (2)	JJJE-041		905.98	.00
05/20/2017	207.305-726.000	Operating Supplies			Amazon.com; Monitor stand for new work station	JJJE-041		19.99	.00
05/20/2017	207.305-709.000	Education & Training			PayPal FBINAAMI; FBI Training for MC	JJJE-041		25.00	.00
05/20/2017	207.305-860.200	Auto Repair & Maintenance			Amazon.com; One first responder bag	JJJE-041		14.99	.00
05/20/2017	207.305-955.000	Other Expenses			National Medical Service; Drug testing	JJJE-041		219.00	.00
05/20/2017	207.305-850.215	Postage			Best Buy; Shipping for three LED monitors	JJJE-041		150.00	.00
05/20/2017	207.305-709.050	Per Diem, Lodging, Parking			Springhill Suites; Hotel in Burr Ridge, IL for training - LR	JJJE-041		392.70	.00
05/20/2017	207-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	3,135.32
05/20/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Best Buy; Three LED monitors	JJJE-041		949.97	.00
05/20/2017	267-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	949.97
05/20/2017	427.125-985.000	Equipment Replacement			George Patton Assoc./Displays2Go; Returned 2 monitor risers	JJJE-041		.00	25.88
05/20/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Chair rails for office walls	JJJE-041		111.98	.00
05/20/2017	427.265-985.000	Equipment Replacement			Absolute Labs; Asbestos test on Twp Hall	JJJE-041		60.00	.00
05/20/2017	427.265-985.000	Equipment Replacement			Home Depot; Plastic drop cloths (6-pack) & socket extender	JJJE-041		40.86	.00
05/20/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Three 8' chair rails for office walls	JJJE-041		81.05	.00
05/20/2017	427.125-985.000	Equipment Replacement			Best Buy; Two monitors for lobby	JJJE-041		859.98	.00
05/20/2017	427.340-985.000	Equipment Replacement			ToolDiscounter.com; Electrical cord reel - Station 5	JJJE-041		315.16	.00
05/20/2017	427-084.702	Due From Treasurer Agency Fund			April charge card purchases, pd 5/20/17	JJJE-041		.00	1,443.15
05/20/2017	702-214.101	Due to General Fund			April charge card purchases, pd 5/20/17	JJJE-041		6,318.33	.00
05/20/2017	702-214.206	Due to Fire Fund			April charge card purchases, pd 5/20/17	JJJE-041		502.10	.00
05/20/2017	702-214.207	Due to Police Fund			April charge card purchases, pd 5/20/17	JJJE-041		3,135.32	.00
05/20/2017	702-214.267	Due to 911/Emergency Response Fund			April charge card purchases, pd 5/20/17	JJJE-041		949.97	.00
05/20/2017	702-214.427	Due to Capital Improvement Fund			April charge card purchases, pd 5/20/17	JJJE-041		1,443.15	.00
05/20/2017	702-001.000	Cash			April charge card purchases, pd 5/20/17	JJJE-041		.00	12,348.87
Number of Entries: 87								\$25,080.91	\$25,080.91



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002669	JE	GL	06/19/2017	May 2017 Credit Card Purchases	JJJE-042			
	<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>		
	06/19/2017	101.226-728.000	Membership Dues & Conferences	Society for HR Management; Annual membership fee	JJJE-042	179.00	.00		
	06/19/2017	101.209-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for return of uniform order (LM)	JJJE-042	8.50	.00		
	06/19/2017	101.253-727.000	Office Supplies	Deluxe; Clear dual pocket bank bags (300)	JJJE-042	196.23	.00		
	06/19/2017	101.253-727.000	Office Supplies	Deluxe; Ten (10) Executive check registers	JJJE-042	85.91	.00		
	06/19/2017	101.253-728.000	Membership Dues & Conferences	Comfort Inn & Suites Hotel; Hotel for MMTA Basic Institute - JJ	JJJE-042	382.50	.00		
	06/19/2017	101.371-727.000	Office Supplies	Harbor Freight Tools; Building department tool kit	JJJE-042	29.99	.00		
	06/19/2017	101.371-727.000	Office Supplies	Amazon Prime; Amazon Prime membership refund	JJJE-042	.00	104.94		
	06/19/2017	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Tires (2) for vehicle B-6	JJJE-042	235.73	.00		
	06/19/2017	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Tires (4) for vehicle B-8	JJJE-042	696.19	.00		
	06/19/2017	101.800-727.000	Office Supplies	Varidesk; Desk for Planning Department	JJJE-042	495.00	.00		
	06/19/2017	101.171-727.000	Office Supplies	Amazon; Shelves for Supervisor's office	JJJE-042	262.03	.00		
	06/19/2017	101.101-726.000	Operating Supplies	PopUpBanner; Display banners (2) for tradeshow	JJJE-042	162.24	.00		
	06/19/2017	101.101-726.000	Operating Supplies	Michigan Secretary of State; Municipal license plates	JJJE-042	195.00	.00		
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042	131.24	.00		
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042	131.24	.00		
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042	131.24	.00		
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042	141.24	.00		
	06/19/2017	101.509-726.000	Operating Supplies	North End Electric; Electrical splice kit for Twp fountain lake	JJJE-042	25.00	.00		
	06/19/2017	101.208-726.000	Operating Supplies	Menards; Suet for bird feeders, sign board for BSNC garden	JJJE-042	102.89	.00		
	06/19/2017	101.788-840.786	PRM Events	World Paint Supply; White marking caulk for bike rodeo	JJJE-042	95.84	.00		
	06/19/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Amazon; Cabinet for breakroom	JJJE-042	129.99	.00		
	06/19/2017	101.789-709.000	Education & Training	Classic Driving School; Deposit for CDL A Road Test - J.L.	JJJE-042	80.00	.00		
	06/19/2017	101.789-727.000	Office Supplies	Amazon; Magnetic sign in/out board	JJJE-042	60.27	.00		
	06/19/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly Charges - April RecTrac	JJJE-042	24.90	.00		
	06/19/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly Charges - April WebTrac	JJJE-042	15.00	.00		
	06/19/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Pop and tea for concession stands	JJJE-042	110.04	.00		
	06/19/2017	101.788-840.786	PRM Events	Sam's Club; Water, tea, fruit and snacks for tree planting event	JJJE-042	74.62	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002669	JE	GL	06/19/2017	May 2017 Credit Card Purchases	JJJE-042			
	<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>		
	06/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds	Ebay; Mutt-Mitts (4,000 dog waste bags for park dispensers)	JJJE-042	184.00	.00		
	06/19/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Food for concession stands	JJJE-042	125.96	.00		
	06/19/2017	101.789-726.000	Operating Supplies	Ebay; Insect bite swabs for camp/staff safety (5 packs of 10)	JJJE-042	27.55	.00		
	06/19/2017	101.789-726.000	Operating Supplies	Ebay; Poison oak/ivy cleanser for camp/staff safety	JJJE-042	61.25	.00		
	06/19/2017	101.788-840.786	PRM Events	Amazon.com; Marking stick for bike rodeo	JJJE-042	28.26	.00		
	06/19/2017	101.788-840.786	PRM Events	Amazon.com; 1 1/4" Fishing Bobbers for Fishing Derby (288 qty)	JJJE-042	100.74	.00		
	06/19/2017	101.788-840.786	PRM Events	Amazon.com; Spinner fishing lures for Fishing Derby (240 qty)	JJJE-042	169.90	.00		
	06/19/2017	101.789-709.000	Education & Training	Classic Driving School; Balance due for CDL A Road Test - J.L.	JJJE-042	60.00	.00		
	06/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds	Stone Age Landscape Supply; Washed pool sand - Relay 4 Life	JJJE-042	70.00	.00		
	06/19/2017	101.788-840.786	PRM Events	Crown Awards; Fishing Derby prizes/giveaways (pins/medals)	JJJE-042	529.20	.00		
	06/19/2017	101.788-840.786	PRM Events	Amazon.com; Plastic bags for Fishing Derby (300 qty)	JJJE-042	32.25	.00		
	06/19/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Chip display & concession stands food & drink	JJJE-042	689.46	.00		
	06/19/2017	101.774-790.771	Trips - SC	Olympia Entertainment; Theatre tickets-balance of Ernie 6/14/17	JJJE-042	695.00	.00		
	06/19/2017	101.774-790.775	Parties / Dance-Seniors	Chicken Shack; Catering for May luncheon 5/18/17	JJJE-042	142.00	.00		
	06/19/2017	101-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	7,123.70		
	06/19/2017	206.340-727.000	Office Supplies	Varidesk; Adj. height standing desk for Station 1	JJJE-042	397.50	.00		
	06/19/2017	206.340-709.000	Education & Training	State of Mich. EMS License; Paramedic license renewal-CW	JJJE-042	25.00	.00		
	06/19/2017	206.341-967.973	Homeland Security Grant 2015	Courtyard Marriott; Room & parking at Homeland Sec. Conf. DS	JJJE-042	451.29	.00		
	06/19/2017	206-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	873.79		
	06/19/2017	207.305-719.000	Employment Exam	Meijer; Case of water for Sergeant oral panel examination	JJJE-042	2.79	.00		
	06/19/2017	207.305-719.000	Employment Exam	Sorrento's Pizza; Lunch for Sergeant oral panel examination	JJJE-042	13.52	.00		
	06/19/2017	207.305-719.000	Employment Exam	Big Apple Bagels; Breakfast for Sergeant oral panel examination	JJJE-042	9.59	.00		
	06/19/2017	207.305-719.000	Employment Exam	Burgerland; Lunch for Sergeant oral panel examination	JJJE-042	23.05	.00		
	06/19/2017	207.305-719.000	Employment Exam	Leo's Coney Island; Lunch for Sergeant oral panel examination	JJJE-042	27.37	.00		
	06/19/2017	207.305-719.000	Employment Exam	Leo's Coney Island; Duplicate charge - to be refunded	JJJE-042	27.37	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002669	JE	GL	06/19/2017	May 2017 Credit Card Purchases	JJJE-042			
	<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>		
	06/19/2017	207.305-726.000	Operating Supplies	Eurest Cafe; Lunch (wrong card used - reimbursed by employee)	JJJE-042	12.18	.00		
	06/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-042	12.75	.00		
	06/19/2017	207.305-863.000	Gasoline	Sunoco; Gasoline	JJJE-042	20.01	.00		
	06/19/2017	207.305-863.000	Gasoline	Meijer; Gasoline	JJJE-042	25.00	.00		
	06/19/2017	207.305-860.200	Auto Repair & Maintenance	Discountmugs.com; Trunk kit bags for patrol equipment (30)	JJJE-042	1,014.60	.00		
	06/19/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; Trunk kit bags for first aid equipment (30 qty)	JJJE-042	449.10	.00		
	06/19/2017	207.305-850.215	Postage	Best Buy; Shipping for monitor (1) and mounts (2)	JJJE-042	108.64	.00		
	06/19/2017	207.305-980.000	Equipment	Amazon.com; Fujitsu scanner for DEA	JJJE-042	910.00	.00		
	06/19/2017	207.305-727.000	Office Supplies	ID Card Group; Ribbon cartridge for ID cards & badges printer	JJJE-042	68.45	.00		
	06/19/2017	207.305-726.000	Operating Supplies	CVS; Wood panel wall photos (4)	JJJE-042	211.96	.00		
	06/19/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund	JJJE-042	.00	12.72		
	06/19/2017	207.305-709.050	Per Diem, Lodging, Parking	Shanty Creek Resorts; Lodging deposit for MACP Confer. (RS)	JJJE-042	130.00	.00		
	06/19/2017	207-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	3,053.66		
	06/19/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment	Best Buy; Monitor (1) and mounts (2)	JJJE-042	499.97	.00		
	06/19/2017	267-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	499.97		
	06/19/2017	427.265-985.000	Equipment Replacement	Sam's Club; Replacement chair mats (40)	JJJE-042	1,995.20	.00		
	06/19/2017	427-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	1,995.20		
	06/19/2017	592.591-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for return of uniform order (ZT)	JJJE-042	8.50	.00		
	06/19/2017	592-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	8.50		
	06/19/2017	598.598-726.000	Operating Supplies	Keywest Technology; New graphics system	JJJE-042	2,115.81	.00		
	06/19/2017	598-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	2,115.81		
	06/19/2017	701-280.480	Veterans Committee	Vince & Joe's; Cake for Wall of Honor Reception	JJJE-042	25.98	.00		
	06/19/2017	701-280.480	Veterans Committee	Meijer; Supplies for Seniors/Veterans Reception	JJJE-042	29.76	.00		
	06/19/2017	701-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	55.74		
	06/19/2017	702-214.101	Due to General Fund	May charge card purchases, pd 6/19/17	JJJE-042	7,123.70	.00		
	06/19/2017	702-214.206	Due to Fire Fund	May charge card purchases, pd 6/19/17	JJJE-042	873.79	.00		
	06/19/2017	702-214.207	Due to Police Fund	May charge card purchases, pd 6/19/17	JJJE-042	3,053.66	.00		
	06/19/2017	702-214.267	Due to 911/Emergency Response Fund	May charge card purchases, pd 6/19/17	JJJE-042	499.97	.00		
	06/19/2017	702-214.427	Due to Capital Improvement Fund	May charge card purchases, pd 6/19/17	JJJE-042	1,995.20	.00		
	06/19/2017	702-214.592	Due to Water and Sewer Fund	May charge card purchases, pd 6/19/17	JJJE-042	8.50	.00		
	06/19/2017	702-214.598	Due to Cable TV	May charge card purchases, pd 6/19/17	JJJE-042	2,115.81	.00		
	06/19/2017	702-214.701	Due to Trust & Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	55.74	.00		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002669	JE	GL	06/19/2017	May 2017 Credit Card Purchases	JJJE-042			

<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>
06/19/2017	702-001.000	Cash	May charge card purchases, pd 6/19/17	JJJE-042	.00	15,726.37
					\$31,570.40	\$31,570.40

Number of Entries: 86

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00004552	JE	GL	09/19/2017	August 2017 Credit Card Purchases			
	Posted					JJJE-102		
G/L Date	G/L Account Number	Account Description		Description		Source	Debit Amount	Credit Amount
09/19/2017	101-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102		7,150.14
09/19/2017	101-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102		264.18
09/19/2017	101-123.000	Prepaid Expense		Wix.com;9/17-8/18 subscription for domain name shelbyartfair.com		JJJE-102	56.00	
09/19/2017	101.191-726.000	Operating Supplies		Election Source; 19 Select Duo Voting Booths with No Light		JJJE-102	3,757.06	
09/19/2017	101.208-726.000	Operating Supplies		Staples; Replacement shredder for BSNC		JJJE-102	112.49	
09/19/2017	101.208-726.000	Operating Supplies		Amazon.com; Replacement bulbs for animal tanks at BSNC		JJJE-102	159.97	
09/19/2017	101.208-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - M.E.		JJJE-102	8.50	
09/19/2017	101.208-735.208	Merchandise		4imprint; Post-It Notes for marketing of BSNC		JJJE-102	396.25	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Rival-tech; Midland 2 pin G Shape Earpiece headset		JJJE-102	35.51	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Onlinehomedeals; Midland Stealth Headset		JJJE-102	36.93	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Zorotools; Midland Portable 2-way Radios (2)		JJJE-102	159.98	
09/19/2017	101.208-807.208	Program/Speakers		Michigan State University; Nature-related ref. books for BSNC		JJJE-102	123.27	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Onlinehomedeals; Refund for Midland Stealth Headsets		JJJE-102		36.93
09/19/2017	101.208-807.208	Program/Speakers		Amazon.com; Headset for BSNC radios		JJJE-102	30.65	
09/19/2017	101.209-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - J.S.		JJJE-102	7.20	
09/19/2017	101.226-995.226	Health and Wellness Initiatives		Kroger; Lunch for employee lunch & learn		JJJE-102	43.16	
09/19/2017	101.371-726.000	Operating Supplies		The Home Depot; Inspection camera to inspect behind walls		JJJE-102	109.95	
09/19/2017	101.774-790.775	Parties / Dance-Seniors		Militello's Bakery; Donuts for Senior Picnic		JJJE-102	89.00	
09/19/2017	101.774-790.775	Parties / Dance-Seniors		Meijer; Prizes for Senior Picnic		JJJE-102	50.00	
09/19/2017	101.788-840.786	PRM Events		Displays2Go; Display panels for Art Fair, Nature Center & PRM		JJJE-102	462.22	
09/19/2017	101.788-840.786	PRM Events		Facebook; Social media advertising for Art Fair		JJJE-102	20.25	

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	09/19/2017	101.788-840.786			PRM Events		Office Max; Binder clips for youth art displays	JJJE-102	3.99
	09/19/2017	101.788-840.786			PRM Events		Office Depot; Binder clips for youth art displays	JJJE-102	15.96
	09/19/2017	101.788-840.786			PRM Events		Michaels; Poster board for youth art displays	JJJE-102	13.36
	09/19/2017	101.788-840.786			PRM Events		Wix.com;9/17-8/18 subscription for domain name shelbyartfair.com	JJJE-102	28.00
	09/19/2017	101.788-840.786			PRM Events		Da Francesco; Thank You gift cards for Art Fair Committee (5)	JJJE-102	200.00
	09/19/2017	101.788-840.787			PRM Programs		Walmart; Spec Rec event supplies	JJJE-102	37.84
	09/19/2017	101.788-840.787			PRM Programs		Holabird Sports; Pickleball nets (3)	JJJE-102	437.82
	09/19/2017	101.788-840.787			PRM Programs		Little Caesars; Spec Rec event pizza	JJJE-102	83.74
	09/19/2017	101.788-840.799			Concession - PRM Progs and event		Gordon Food Service; Concession stand snacks	JJJE-102	56.99
	09/19/2017	101.788-840.799			Concession - PRM Progs and event		Sam's Club; Concession stand snacks	JJJE-102	76.06
	09/19/2017	101.789-709.000			Education & Training		Michigan Turfgrass Foundation; 2017 MSU Turf Day Registration-JG	JJJE-102	80.00
	09/19/2017	101.789-924.000			Utilities - PRM Building		Comcast; Shelby PRM Cable TV Bill (8/7/17-9/7/17)	JJJE-102	110.93
	09/19/2017	101.900-727.000			Office Supplies		Staples; Recycling can liners & recycling bin for Twp Hall	JJJE-102	77.36
	09/19/2017	101.900-830.004			Bank Charges		Plug N Pay; Monthly Charges - July RecTrac	JJJE-102	27.97
	09/19/2017	101.900-830.004			Bank Charges		Plug N Pay; Monthly Charges - July WebTrac	JJJE-102	15.00
	09/19/2017	101.900-850.000			Communications		Comcast; Shelby Twp Hall Cable TV Bill	JJJE-102	252.27
	09/19/2017	101.900-955.000			Other Expenses		Meijer; Office coffee, reimbursed by Supervisor	JJJE-102	11.39
	09/19/2017	101.900-999.290			Transfer to 41A District Court Fund		August charge card purchases, pd 9/19/17	JJJE-102	264.18
	09/19/2017	206-084.702			Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17	JJJE-102	1,015.16
	09/19/2017	206.340-709.000			Education & Training		State of MI EMS License; Paramedic License Renewal - T.E.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training		State of MI EMS License; Paramedic License Renewal - T.C.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training		State of MI EMS License; Paramedic License Renewal - S.D.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training		State of MI EMS License; Paramedic License Renewal - P.B.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training		Country Inns & Suites; Rm Reservation for dive training - RM, SD	JJJE-102	356.43
	09/19/2017	206.340-727.000			Office Supplies		Amazon.com; Frames for informational poster	JJJE-102	58.73

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					in training room			
	09/19/2017 206.340-860.200	Auto Repair & Maintenance			Discount Tires; Replaced tires on boat & Hazmat trailers (7)		JJJE-102	500.00
	09/19/2017 207-084.702	Due From Treasurer Agency Fund			August charge card purchases, pd 9/19/17		JJJE-102	3,721.76
	09/19/2017 207-123.000	Prepaid Expense			MI Assoc. of Chiefs of Police; Membership Dues8/17-7/18 - R.S.		JJJE-102	67.08
	09/19/2017 207-123.000	Prepaid Expense			Adobe; Adobe Program (Yearly) For August 2017-July 2018		JJJE-102	74.12
	09/19/2017 207.305-709.000	Education & Training			FBINAA; Registration for 2017 Fall Conference - M.C.		JJJE-102	225.00
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Lodging in Lansing, MI for training - B.W.		JJJE-102	406.60
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Lodging in Lansing, MI for training - K.T.		JJJE-102	406.60
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-726.000	Operating Supplies			Amazon.com; Laminate pouches and deer repellent		JJJE-102	84.89
	09/19/2017 207.305-726.000	Operating Supplies			Amazon.com; Adapter for cell phone booster		JJJE-102	18.96
	09/19/2017 207.305-726.000	Operating Supplies			Laser Mark-It; Engraved Box		JJJE-102	27.95
	09/19/2017 207.305-726.000	Operating Supplies			Walmart; Boxes for Records Departments (6)		JJJE-102	47.28
	09/19/2017 207.305-726.000	Operating Supplies			Michaels; Easel & frame holder		JJJE-102	43.58
	09/19/2017 207.305-727.000	Office Supplies			Amazon.com; Flash Drives (3)		JJJE-102	133.49
	09/19/2017 207.305-728.000	Membership Dues & Conferences			MI Assoc. of Chiefs of Police; Membership Dues8/17-7/18 - R.S.		JJJE-102	47.92
	09/19/2017 207.305-860.200	Auto Repair & Maintenance			Amazon.com; Scotty Throw Bags and First Aid Bags (4 each)		JJJE-102	140.72
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	21.30
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	25.75
	09/19/2017 207.305-863.000	Gasoline			Casco Convenience; Gasoline		JJJE-102	15.00
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	25.95
	09/19/2017 207.305-980.000	Equipment			Amazon.com;Chair Stackers for the Briefing Room Chairs (5)		JJJE-102	187.40
	09/19/2017 207.305-980.000	Equipment			Adobe; Adobe Program (Monthly) for August		JJJE-102	15.89

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
				2017				
	09/19/2017	207.305-980.000	Equipment		Adobe; Adobe Program (Yearly) For August 2017-July 2018		JJJE-102	52.95
	09/19/2017	207.305-980.000	Equipment		Adobe; Credit for Pro-Rated monthly Adobe Prog. for August 2017		JJJE-102	13.77
	09/19/2017	290-699.101	Transfer from General Fund		August charge card purchases, pd 9/19/17		JJJE-102	264.18
	09/19/2017	290.136-728.000	Membership Dues & Conferences		Haworth Inn & Conference Center; Conference Lodging - D.S.		JJJE-102	264.18
	09/19/2017	592-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	67.98
	09/19/2017	592.591-727.000	Office Supplies		Sam's Club; Bankers boxes for storage		JJJE-102	67.98
	09/19/2017	692-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	495.00
	09/19/2017	692.371-985.000	Equipment Replacement		Varidesk; Corner Varidesk		JJJE-102	524.70
	09/19/2017	692.371-985.000	Equipment Replacement		Varidesk; Refund for sales tax paid		JJJE-102	29.70
	09/19/2017	701-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	491.65
	09/19/2017	701-270.775	Steering Committee		Kroger; Prizes for Senior Picnic - Steering Comm approv. 5/31/17		JJJE-102	430.00
	09/19/2017	701-270.775	Steering Committee		Dollar Tree; Prizes for Senior Picnic-Steer. Comm approv 5/31/17		JJJE-102	48.24
	09/19/2017	701-270.775	Steering Committee		Meijer; Prizes for Senior Picnic - Steering Comm approv 5/31/17		JJJE-102	13.41
	09/19/2017	702-001.000	Cash		August charge card purchases, pd 9/19/17		JJJE-102	13,205.87
	09/19/2017	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/17		JJJE-102	7,150.14
	09/19/2017	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/17		JJJE-102	264.18
	09/19/2017	702-214.206	Due to Fire Fund		August charge card purchases, pd 9/19/17		JJJE-102	1,015.16
	09/19/2017	702-214.207	Due to Police Fund		August charge card purchases, pd 9/19/17		JJJE-102	3,721.76
	09/19/2017	702-214.592	Due to Water and Sewer Fund		August charge card purchases, pd 9/19/17		JJJE-102	67.98
	09/19/2017	702-214.692	Due to Equipment Replacement Fund		August charge card purchases, pd 9/19/17		JJJE-102	495.00
	09/19/2017	702-214.701	Due to Trust & Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	491.65
					Number of Entries: 91			\$26,756.32
								\$26,756.32



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005189	JE	GL	12/31/2017	December 2017 Credit Card Purchases	JJJE-139			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2017	101.371-727.000	Office Supplies			Vari Desk; Pro Plus 36" Vari Desk (D.L.)	JJJE-139		395.00	.00
12/31/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Refunded the amount due to tax - Vehicle B4	JJJE-139		.00	645.66
12/31/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Repurchased tires minus sales tax - Vehicle B4	JJJE-139		616.92	.00
12/31/2017	101.101-726.000	Operating Supplies			B&H Photo; Foam windscreens for microphones in boardroom (12)	JJJE-139		101.52	.00
12/31/2017	101.101-726.000	Operating Supplies			CVS Pharmacy; Hooks to hang winning coloring contest submissions	JJJE-139		5.18	.00
12/31/2017	101.101-726.000	Operating Supplies			CVS Pharmacy; Frames for winning coloring contest submissions	JJJE-139		19.05	.00
12/31/2017	101.788-840.786	PRM Events			Amazon.com; Gussett style cello bags (50 qty)	JJJE-139		8.40	.00
12/31/2017	101.788-840.786	PRM Events			Michaels; Wreaths and floral tape for Christmas events	JJJE-139		47.93	.00
12/31/2017	101.788-840.786	PRM Events			Michaels; Stockings for Christmas event d?cor (2 qty)	JJJE-139		6.98	.00
12/31/2017	101.788-840.786	PRM Events			Gifts International Inc; Chair bows, princess party d?cor	JJJE-139		59.60	.00
12/31/2017	101.788-840.786	PRM Events			Meijer; Tree lighting supplies	JJJE-139		49.77	.00
12/31/2017	101.902-984.208	Capital Outlay - Nature Center			Sam's Club; Kid's chairs for kid's crafts & storytime @ BSNC	JJJE-139		379.92	.00
12/31/2017	101.788-840.786	PRM Events			Oriental Trading; Princess Party craft items and d?cor	JJJE-139		40.04	.00
12/31/2017	101-123.000	Prepaid Expense			Michigan Festivals & Events Association; Membership renewal	JJJE-139		120.00	.00
12/31/2017	101.788-840.786	PRM Events			Party City; Paper goods & supplies for Breakfast with Santa	JJJE-139		131.57	.00
12/31/2017	101.788-840.786	PRM Events			Dollar Tree; Decorative sand for Under the Sea Party	JJJE-139		24.00	.00
12/31/2017	101.788-840.786	PRM Events			Amazon.com; Starfish for Princess Party centerpieces (20 qty)	JJJE-139		19.95	.00
12/31/2017	101.208-730.500	Office Equipment Maintenance			Amazon.com; Theater room microphone mount for podium	JJJE-139		27.60	.00
12/31/2017	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc.; Pesticide training fees (4 empl.)	JJJE-139		140.00	.00
12/31/2017	101.900-830.004	Bank Charges			Plug N Pay; November monthly charges - WebTrac	JJJE-139		15.00	.00
12/31/2017	101.900-830.004	Bank Charges			Plug N Pay; November monthly charges - RecTrac	JJJE-139		19.27	.00
12/31/2017	101.788-840.786	PRM Events			Meijer; Cookies for Christmas Aglow & Wipes for Brkfast w/ Santa	JJJE-139		123.17	.00
12/31/2017	101.208-807.208	Program/Speakers			Meijer; Oranges for Nature Center event	JJJE-139		29.52	.00
12/31/2017	101.208-807.208	Program/Speakers			Meijer; Cookies for Pioneer Christmas Event	JJJE-139		41.94	.00
12/31/2017	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc.; Pesticide winter training (JG)	JJJE-139		25.00	.00



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2017-00005189	JE	GL	12/31/2017	December 2017 Credit Card Purchases	JJJE-139				
				<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
				12/31/2017	101.788-840.786	PRM Events	Hobby Lobby; Daddy & Daughter Dance supplies	JJJE-139	187.39	.00
				12/31/2017	101.788-840.786	PRM Events	Bulk Food Marketplace; M&Ms for Tree Lighting event	JJJE-139	59.95	.00
				12/31/2017	101.900-727.000	Office Supplies	TechSmith Corporation; Camtasia Software for FOIA requests	JJJE-139	134.25	.00
				12/31/2017	101-201.000	Vouchers Payable	December charge card purchases, pd 1/19/18	JJJE-139	.00	2,223.26
				12/31/2017	206.340-930.100	Building Maintenance	Lennox; Furnace motor & ignition control for Fire Station #3	JJJE-139	986.09	.00
				12/31/2017	206.340-730.300	Equipment Maintenance & Supplies	Dell; Out of warranty repairs needed to medic laptop	JJJE-139	119.00	.00
				12/31/2017	206.340-709.000	Education & Training	Kap's Retail LLC; Pig organs ordered for EMS training purposes	JJJE-139	170.00	.00
				12/31/2017	206-201.000	Vouchers Payable	December charge card purchases, pd 1/19/18	JJJE-139	.00	1,275.09
				12/31/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-139	17.50	.00
				12/31/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-139	31.00	.00
				12/31/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-139	30.65	.00
				12/31/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-139	26.45	.00
				12/31/2017	207.305-726.600	Uniform and Clothing Expense	JR Boutique; Uniform pins (12 qty)	JJJE-139	79.43	.00
				12/31/2017	207.305-955.000	Other Expenses	Medalcraft Mint, Inc; Coins of Excellence awards	JJJE-139	1,166.00	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; One set of lights for Christmas badge wreath	JJJE-139	16.95	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; One rechargeable battery for booking scanner wand	JJJE-139	29.77	.00
				12/31/2017	207.305-980.000	Equipment	Walmart; Digital cameras for evidence technicians (2)	JJJE-139	1,198.00	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; One soft-sided carry case for laptop	JJJE-139	23.95	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; Two 10-packs of thumb drives for department use	JJJE-139	95.76	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; One set of lights for Christmas badge wreath	JJJE-139	16.95	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; Screen protector and hard shell laptop case	JJJE-139	29.98	.00
				12/31/2017	207.305-980.000	Equipment	Amazon.com; Laptop for FTO use	JJJE-139	259.99	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; One cordless stick vacuum for admin. office	JJJE-139	99.00	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; Refund for screen protector dented in transit	JJJE-139	.00	9.99
				12/31/2017	207.305-726.000	Operating Supplies	CombatBet; Artwork fee	JJJE-139	25.00	.00
				12/31/2017	207.305-726.000	Operating Supplies	Amazon.com; Screen protector film cover for FTO laptop	JJJE-139	9.99	.00
				12/31/2017	207-201.000	Vouchers Payable	December charge card purchases, pd 1/19/18	JJJE-139	.00	3,146.38



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005189	JE	GL	12/31/2017	December 2017 Credit Card Purchases	JJJE-139			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Amazon.com; Battery packs for dispatchers' headsets (8 qty)	JJJE-139		271.92	.00
12/31/2017	267-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	271.92
12/31/2017	290.136-728.000	Membership Dues & Conferences			Kellogg Hotel & Conf. Center; Lodging for seminar (DS & LP)	JJJE-139		84.76	.00
12/31/2017	290-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	598.598-726.000	Operating Supplies			Amazon.com; Replacement chairs for Comm Relations/Shelby TV (10)	JJJE-139		513.10	.00
12/31/2017	598.598-726.000	Operating Supplies			Amazon.com; Wall mount server rack enclosure	JJJE-139		139.99	.00
12/31/2017	598.598-726.000	Operating Supplies			American Speedy Printing; December 2017 newsletter poster	JJJE-139		120.00	.00
12/31/2017	598.598-726.000	Operating Supplies			Docs Appliance Sales; Replacement refrigerator handle	JJJE-139		89.25	.00
12/31/2017	598-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	862.34
12/31/2017	592.591-726.600	Uniform and Clothing Expense			Washington Post Office; Postage for return of uniform (F.N.)	JJJE-139		4.36	.00
12/31/2017	592.591-930.100	Building Maintenance			Amazon.com; Window draft stop cloths (2)	JJJE-139		22.84	.00
12/31/2017	592.591-727.000	Office Supplies			Amazon.com; Case for iPad	JJJE-139		23.99	.00
12/31/2017	592-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	51.19
12/31/2017	701-270.775	Steering Committee			Kroger; Christmas Party Supplies	JJJE-139		355.50	.00
12/31/2017	701-201.000	Vouchers Payable			December charge card purchases, pd 1/19/18	JJJE-139		.00	355.50
12/31/2017	101.788-840.786	PRM Events			Michigan Festivals & Events Association; Membership renewal	JJJE-139		40.00	.00
12/31/2017	290-084.702	Due From Treasurer Agency Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	290-699.101	Transfer from General Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	702-214.101	Due to General Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	101-084.702	Due From Treasurer Agency Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
12/31/2017	101.900-999.290	Transfer to 41A District Court Fund			December charge card purchases, pd 1/19/18	JJJE-139		84.76	.00
12/31/2017	702-214.290	Due to 41A District Court Fund			December charge card purchases, pd 1/19/18	JJJE-139		.00	84.76
								Number of Entries: 74	
								\$9,180.37	\$9,180.37

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00003704 Posted	JE	GL	08/19/2017	July 2017 Credit Card Purchases	JJJE-077		
G/L Date	G/L Account Number	Account Description		Description	Source		Debit Amount	Credit Amount
08/19/2017	101-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17	JJJE-077			3,690.36
08/19/2017	101-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17	JJJE-077			59.99
08/19/2017	101.208-735.208	Merchandise		Branders; Camp/store notebooks for nature observation	JJJE-077		280.51	
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077		66.60	
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077		66.60	
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077		71.60	
08/19/2017	101.788-840.786	PRM Events		Walmart; Ice and cupcake liners for Art Fair craft tent	JJJE-077		20.85	
08/19/2017	101.788-840.786	PRM Events		Walmart; Exchanged large ice bags for small ice bags	JJJE-077			6.18
08/19/2017	101.788-840.786	PRM Events		4 Imprint; Fidget Spinners for giveaways at Art Fair (300)	JJJE-077		634.94	
08/19/2017	101.788-840.787	PRM Programs		Amazon.com; Plastic luggage tags for baseball equipment (40)	JJJE-077		30.88	
08/19/2017	101.788-840.787	PRM Programs		United Shore Profess. Baseball League; Food tickets for game	JJJE-077		175.00	
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Concessions for MSP/Ford	JJJE-077		50.54	
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Concessions for MSP/Ford	JJJE-077		122.99	
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Paper bags & Sour Patch kids-MSP Concessions	JJJE-077		20.16	
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Items for MSP/Ford Field/Lombardo concessions	JJJE-077		961.10	
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL road test deposit - N.C.	JJJE-077		80.00	
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A road test balance - N.C.	JJJE-077		60.00	
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A retest deposit - N.C.	JJJE-077		90.00	
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A retest balance - N.C.	JJJE-077		90.00	

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	08/19/2017	101.789-726.000	Operating Supplies		Treetop Products; Bollards/hardware for traffic control		JJJE-077	420.14
	08/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds		Diegel's Greenhouse; Flowers for Township grounds		JJJE-077	327.09
	08/19/2017	101.900-830.002	Beautification Committee		Home Depot; Mulch for welcome sign		JJJE-077	23.34
	08/19/2017	101.900-830.002	Beautification Committee		Home Depot; Mulch for welcome sign		JJJE-077	46.68
	08/19/2017	101.900-830.004	Bank Charges		Plug & Pay; WebTrac Monthly Charges - June		JJJE-077	15.00
	08/19/2017	101.900-830.004	Bank Charges		Plug & Pay; RecTrac Monthly Charges - June		JJJE-077	42.52
	08/19/2017	101.900-999.290	Transfer to 41A District Court Fund		July charge card purchases, pd 8/19/17		JJJE-077	59.99
	08/19/2017	206-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	1,195.39
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - W.H.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - J.R.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - D.B.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - K.N.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - C.S.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - E.G.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		Gearbox RX; Replacement bar bell for Station 3		JJJE-077	296.99
	08/19/2017	206.340-709.000	Education & Training		Intern'l Assoc. of Water Resc. Profess.; Registration Fee - J.B.		JJJE-077	264.00
	08/19/2017	206.340-709.000	Education & Training		Intern'l Assoc. of Water Resc. Profess.; Registration Fee - J.V.		JJJE-077	264.00
	08/19/2017	206.340-709.000	Education & Training		Dive Rescue International 2; Recertification Workbook - J.B.		JJJE-077	50.00
	08/19/2017	206.340-726.000	Operating Supplies		State DEQ Medical Waste; Initial license to register station 5		JJJE-077	75.00
	08/19/2017	206.340-728.000	Membership Dues & Conferences		Intern'l Assoc. of Water Resc. Profess.; Membership Fee - J.B.		JJJE-077	35.00
	08/19/2017	206.340-728.000	Membership Dues & Conferences		Intern'l Assoc. of Water Resc. Profess.; Membership Fee - J.V.		JJJE-077	35.00
	08/19/2017	206.340-980.000	Equipment		Yates Gear Inc.; Chest ascender straps for Rope Rescue Team		JJJE-077	25.40
	08/19/2017	207-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	2,976.73

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	08/19/2017	207.305-709.000	Education & Training		Shanty Creek; Room for Michigan Assoc of Police Conf. - R.S.		JJJE-077	314.60
	08/19/2017	207.305-709.050	Per Diem, Lodging, Parking		Shanty Creek; Credit for hotel room		JJJE-077	21.80
	08/19/2017	207.305-709.050	Per Diem, Lodging, Parking		Baymont Inn & Suites; Room for police training in Indiana- J.H.		JJJE-077	555.70
	08/19/2017	207.305-719.000	Employment Exam		Michigan Assoc. of Chiefs of Police; Ad for Patrol Officer job		JJJE-077	50.00
	08/19/2017	207.305-726.000	Operating Supplies		Best Buy; Food Saver and bags for sealing evidence		JJJE-077	91.98
	08/19/2017	207.305-726.000	Operating Supplies		Top Ten School Wear, Inc.; Black podium banner		JJJE-077	532.50
	08/19/2017	207.305-728.000	Membership Dues & Conferences		Amazon; Prime membership		JJJE-077	99.00
	08/19/2017	207.305-728.000	Membership Dues & Conferences		National Tactical Officers Association; TRU Team Membership		JJJE-077	150.00
	08/19/2017	207.305-860.200	Auto Repair & Maintenance		Discountmugs.com; Trunk kit bag order changed from 25 to 15		JJJE-077	155.74
	08/19/2017	207.305-860.200	Auto Repair & Maintenance		Amazon; 1st Responder bags (13); Scissor/Forcep Combos (14)		JJJE-077	229.74
	08/19/2017	207.305-863.000	Gasoline		Sunoco; Gasoline		JJJE-077	32.50
	08/19/2017	207.305-863.000	Gasoline		Sunoco; Gasoline		JJJE-077	10.00
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	23.30
	08/19/2017	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-077	25.40
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	17.80
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	22.25
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	47.34
	08/19/2017	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-077	44.66
	08/19/2017	207.305-955.000	Other Expenses		Medalcraft Mint, Inc; Officer medals		JJJE-077	907.50
	08/19/2017	290-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	60.00
	08/19/2017	290-123.000	Prepaid Expense		Sign Easy; App for processing search warrants after hours		JJJE-077	60.00
	08/19/2017	290-699.101	Transfer from General Fund		July charge card purchases, pd 8/19/17		JJJE-077	59.99
	08/19/2017	290.136-804.600	Network Support		Sign Easy; App for processing search warrants after hours		JJJE-077	59.99
	08/19/2017	494-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	319.58
	08/19/2017	494.904-801.100	Promotion Committee DDA		Tractor Supply Co; Stakes & supplies for No Parking zones		JJJE-077	319.58
	08/19/2017	592-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	996.64
	08/19/2017	592.591-727.000	Office Supplies		Sam's Club; Office chairs for workroom (9)		JJJE-077	754.92

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type		
	08/19/2017	592.591-727.000			Office Supplies		Michigan Notary Service; Notary Bond, Stamp & Seal for D.M.	JJJE-077	98.72	
	08/19/2017	592.591-728.000			Membership Dues & Conferences		Shanty Creek Resorts; Room deposit for AWWA Conf. - D.M.	JJJE-077	143.00	
	08/19/2017	702-001.000			Cash		July charge card purchases, pd 8/19/17	JJJE-077	9,298.69	
	08/19/2017	702-214.101			Due to General Fund		July charge card purchases, pd 8/19/17	JJJE-077	3,690.36	
	08/19/2017	702-214.101			Due to General Fund		July charge card purchases, pd 8/19/17	JJJE-077	59.99	
	08/19/2017	702-214.206			Due to Fire Fund		July charge card purchases, pd 8/19/17	JJJE-077	1,195.39	
	08/19/2017	702-214.207			Due to Police Fund		July charge card purchases, pd 8/19/17	JJJE-077	2,976.73	
	08/19/2017	702-214.290			Due to 41A District Court Fund		July charge card purchases, pd 8/19/17	JJJE-077	60.00	
	08/19/2017	702-214.494			Due to Downtown Development Fund		July charge card purchases, pd 8/19/17	JJJE-077	319.58	
	08/19/2017	702-214.592			Due to Water and Sewer Fund		July charge card purchases, pd 8/19/17	JJJE-077	996.64	
Number of Entries: 79									\$18,841.09	\$18,841.09



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
	<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>		
	07/20/2017	101.900-850.000	Communications	Comcast; April-June Municipal Building Internet	JJJE-064	789.55	.00		
	07/20/2017	101.900-830.200	Bank Charges - Other Funds	Deluxe; Deposit slips for 701 & 702 checking (300 qty each)	JJJE-064	196.57	.00		
	07/20/2017	101.209-727.000	Office Supplies	Amazon.com; Sokkia/Eslon 100' Fiberglass Appraiser Tape (4)	JJJE-064	173.96	.00		
	07/20/2017	101.253-727.000	Office Supplies	Discount Paper Products; Point-of-Sale receipt rolls (50)	JJJE-064	93.98	.00		
	07/20/2017	101.253-728.000	Membership Dues & Conferences	Fairfield Inn & Suites; Credit for sales tax on previous stmt	JJJE-064	.00	8.34		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Misc drywall supplies for copy room remodel	JJJE-064	27.39	.00		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Sales tax refund	JJJE-064	.00	1.55		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Cabinet hardware for copy room	JJJE-064	49.80	.00		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Amazon.com; Coat rack for copy room area	JJJE-064	24.93	.00		
	07/20/2017	101.900-955.000	Other Expenses	National Engravers; Shelby Township Business Award	JJJE-064	144.56	.00		
	07/20/2017	101.101-726.000	Operating Supplies	Recycle Away, LLC; Recycling bins for Township Hall	JJJE-064	803.25	.00		
	07/20/2017	101.900-955.000	Other Expenses	National Engravers; Rush prod. svc fee for Shelby Twp Bus. Award	JJJE-064	26.80	.00		
	07/20/2017	101.101-900.000	Legal Notices & Printing Services	American Speedy Printing; Shelby Twp Business Award programs	JJJE-064	275.00	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession items	JJJE-064	384.80	.00		
	07/20/2017	101.774-790.775	Parties / Dance-Seniors	Amazon.com; Popcorn for movies	JJJE-064	95.97	.00		
	07/20/2017	101.789-726.000	Operating Supplies	Simple Computer Repair; iPhone repair (PG)	JJJE-064	91.40	.00		
	07/20/2017	101.789-709.000	Education & Training	Classic Driving School; CDL A Road Test - J.L.	JJJE-064	90.00	.00		
	07/20/2017	101.900-830.004	Bank Charges	Plug & Pay; RecTrac monthly charges - May	JJJE-064	23.32	.00		
	07/20/2017	101.900-830.004	Bank Charges	Plug & Pay; WebTrac monthly charges - May	JJJE-064	15.00	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks	JJJE-064	319.48	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP/Ford	JJJE-064	168.77	.00		
	07/20/2017	101.789-746.000	Eagle Scout Projects	Rockart, Inc.; Trail markers for Eagle Scout project	JJJE-064	467.39	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP	JJJE-064	63.74	.00		
	07/20/2017	101.226-727.000	Office Supplies	Easy Keys; File cabinet keys (HR Dept.)	JJJE-064	30.00	.00		
	07/20/2017	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Olympics 6/21/17	JJJE-064	89.00	.00		
	07/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill; Sales tax refund for transaction on 3/30/17	JJJE-064	.00	29.34		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP/Ford	JJJE-064	321.92	.00		
	07/20/2017	101-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	4,727.35		
	07/20/2017	206.340-727.000	Office Supplies	Varidesk; Refund for sales tax paid	JJJE-064	.00	22.50		
	07/20/2017	206.340-709.000	Education & Training	Dive Rescue Internat'l; Swiftwater Rescue Trainer certif.-JV	JJJE-064	50.00	.00		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
	<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>		
	07/20/2017	206-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	27.50		
	07/20/2017	207.305-719.000	Employment Exam	Leo's Coney Island; Refund for duplicate charge on prev. stmnt	JJJE-064	.00	27.37		
	07/20/2017	207.305-863.000	Gasoline	Sunoco; Gasoline	JJJE-064	10.01	.00		
	07/20/2017	207.305-863.000	Gasoline	Marathon; Gasoline	JJJE-064	25.01	.00		
	07/20/2017	207.305-863.000	Gasoline	Marathon; Gasoline	JJJE-064	33.00	.00		
	07/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-064	25.00	.00		
	07/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-064	14.65	.00		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Powermate pressure switch for air compressor	JJJE-064	29.01	.00		
	07/20/2017	207.305-955.000	Other Expenses	Medalcraft Mint, Inc.; Officer medals (7)	JJJE-064	102.57	.00		
	07/20/2017	207.305-980.000	Equipment	Amazon.com; AEON Stand and TV wall mount	JJJE-064	129.00	.00		
	07/20/2017	207.305-726.600	Uniform and Clothing Expense	CVS; Wood wall panel photo	JJJE-064	52.99	.00		
	07/20/2017	207.305-726.600	Uniform and Clothing Expense	CVS; Credit for sales tax paid on wood wall panel photo	JJJE-064	.00	3.18		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Flash base adapters for evidence tech use (5-pack)	JJJE-064	6.99	.00		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Paper cutter for admin area	JJJE-064	35.79	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; First Aid scissor and forceps combo packs (10)	JJJE-064	25.00	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Discountmugs.com; Trunk kit bags for bureau vehicles (25)	JJJE-064	806.17	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; Scotty throw bags for vehicle kits (12)	JJJE-064	277.44	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-WW	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-MM	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-MB	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Grand Hotel; Deposit for 2017 FBINAA Fall Conference - MC	JJJE-064	219.10	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Shanty Creek Resort; Room deposit MI Chief of Police Conf. - TT	JJJE-064	190.00	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Shanty Creek Resort; Room deposit MI Chief of Police Conf. - PF	JJJE-064	190.00	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Drury Inn & Suites; Lodging for Training in Columbus, OH - BW	JJJE-064	197.80	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Drury Inn & Suites; Lodging for Training in Columbus, OH - RW	JJJE-064	197.80	.00		
	07/20/2017	207-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	3,097.48		
	07/20/2017	290.136-709.000	Education & Training	State of Mich.; Certified Electronic Operator Certif. Renewal-LP	JJJE-064	30.00	.00		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
<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>
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-SK	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-PS	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-KG	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-LO	JJJE-064		30.00	.00
07/20/2017	290-699.101	Transfer from General Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	150.00
07/20/2017	427.340-985.000	Equipment Replacement			tooldiscounter.com; Heavy duty reels for Station 5 app bay (3)	JJJE-064		944.75	.00
07/20/2017	427-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	944.75
07/20/2017	592.591-727.000	Office Supplies			Discount Paper Products; Point-of-Sale receipt rolls (50)	JJJE-064		93.98	.00
07/20/2017	592-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	93.98
07/20/2017	701-280.480	Veterans Committee			American Speedy Printing; Memorial Day programs (150)	JJJE-064		37.90	.00
07/20/2017	701-270.775	Steering Committee			Militello's Bakery; Donuts for Steering Committee 5/31/17	JJJE-064		24.27	.00
07/20/2017	701-270.775	Steering Committee			Kroger; Prizes for Volunteer Dinner	JJJE-064		420.32	.00
07/20/2017	701-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	482.49
07/20/2017	702-214.101	Due to General Fund			June credit card purchases, pd 7/20/17	JJJE-064		4,727.35	.00
07/20/2017	702-214.206	Due to Fire Fund			June credit card purchases, pd 7/20/17	JJJE-064		27.50	.00
07/20/2017	702-214.207	Due to Police Fund			June credit card purchases, pd 7/20/17	JJJE-064		3,097.48	.00
07/20/2017	702-214.101	Due to General Fund			June credit card purchases, pd 7/20/17	JJJE-064		150.00	.00
07/20/2017	101-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	150.00
07/20/2017	101.900-999.290	Transfer to 41A District Court Fund			June credit card purchases, pd 7/20/17	JJJE-064		150.00	.00
07/20/2017	702-214.427	Due to Capital Improvement Fund			June credit card purchases, pd 7/20/17	JJJE-064		944.75	.00
07/20/2017	702-214.592	Due to Water and Sewer Fund			June credit card purchases, pd 7/20/17	JJJE-064		93.98	.00
07/20/2017	702-214.701	Due to Trust & Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		482.49	.00
07/20/2017	702-001.000	Cash			June credit card purchases, pd 7/20/17	JJJE-064		.00	9,523.55
								Number of Entries: 80	
								\$19,289.38	\$19,289.38



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2017	101.371-726.600	Uniform and Clothing Expense			Post Office; Ret of uniform to be taken out of BB uniform allow	JJJE-138		16.00	.00
12/20/2017	101.900-727.000	Office Supplies			Home Depot; Replacement microwave for kitchen	JJJE-138		99.88	.00
12/20/2017	101.902-984.171	Capital Outlay - Supervisor			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.902-984.215	Capital Outlay - Clerk			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.902-984.253	Capital Outlay - Treasurer			MetrolineDirect.com; Conference phones for offices (3)	JJJE-138		598.99	.00
12/20/2017	101.789-741.000	Maintenance & Cleaning - Township Hall			The Corner Guard Store; Corner wall guards for lower level (18)	JJJE-138		584.76	.00
12/20/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; New tires for vehicle B4 (4)	JJJE-138		645.66	.00
12/20/2017	101.101-726.000	Operating Supplies			American Speedy; 2018 Top 10 Priorities signs	JJJE-138		99.00	.00
12/20/2017	101.900-955.000	Other Expenses			Meijer; Office coffee, to be reimbursed by Supervisor	JJJE-138		71.29	.00
12/20/2017	101.788-840.786	PRM Events			Oriental Trading; Jingle bells for Christmas Aglow giveaway (72)	JJJE-138		18.48	.00
12/20/2017	101.788-840.786	PRM Events			Target; Spec. Rec. Halloween Party prizes and candy	JJJE-138		72.67	.00
12/20/2017	101.902-984.208	Capital Outlay - Nature Center			Micro Center; TV, Chromecast, wall mount and soundbar for BSNC	JJJE-138		959.97	.00
12/20/2017	101.788-840.786	PRM Events			Meijer; Spec. Rec. Halloween Party food and supplies	JJJE-138		31.04	.00
12/20/2017	101.788-840.786	PRM Events			Dollar Tree; Snowflake hats for children @ Breakfast w/ Santa	JJJE-138		96.00	.00
12/20/2017	101.208-726.000	Operating Supplies			Menards; Suet for BSNC bird feeders	JJJE-138		62.06	.00
12/20/2017	101.902-984.208	Capital Outlay - Nature Center			Menards; Kayaks and oars for river inspections	JJJE-138		457.98	.00
12/20/2017	101.788-840.786	PRM Events			Capitol Supply & Service; Fiberglass steps/rail for train	JJJE-138		753.28	.00
12/20/2017	101.208-930.100	Building Maintenance			Amazon.com; 6 ft cable for BSNC theater room	JJJE-138		15.36	.00
12/20/2017	101.788-840.786	PRM Events			Target; Returned candy from the Special Rec Halloween Party	JJJE-138		.00	13.00
12/20/2017	101.788-840.786	PRM Events			Amazon.com; M&Ms for Santa's Gift at the Tree Lighting	JJJE-138		54.00	.00
12/20/2017	101.788-840.786	PRM Events			JoAnn Fabrics; Pom poms for the Tree Lighting craft	JJJE-138		8.19	.00
12/20/2017	101.788-840.786	PRM Events			Clearbags.com; Clear boxes for the gifts at the Tree Lighting	JJJE-138		50.51	.00
12/20/2017	101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for October	JJJE-138		29.62	.00
12/20/2017	101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for October	JJJE-138		15.00	.00
12/20/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Epicsports.com; Rubber baseball base plugs (qty 50)	JJJE-138		138.35	.00
12/20/2017	101.208-735.208	Merchandise			4imprint; Pens for BSNC marketing at public events (qty 500)	JJJE-138		221.13	.00
12/20/2017	101.789-726.000	Operating Supplies			Overstock.com; First aid kit supplies for PRM facilities	JJJE-138		345.47	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	12/20/2017	101.788-840.786	PRM Events	Michaels; Ribbon, cardstock, pom poms for Tree Lighting Craft	JJJE-138	38.29	.00		
	12/20/2017	101-123.000	Prepaid Expense	FestivalNet Marketplace; 2018 Renewal for Art Fair advertising	JJJE-138	49.00	.00		
	12/20/2017	101.788-840.786	PRM Events	Amazon; Dowel rods and starfish for Princess Fun Night craft	JJJE-138	44.82	.00		
	12/20/2017	101.788-840.786	PRM Events	Michael's; Craft & decor supplies for Christmas events	JJJE-138	35.95	.00		
	12/20/2017	101.774-790.771	Trips - SC	Detroit Zoological Society; Trip on December 1, 2017	JJJE-138	486.00	.00		
	12/20/2017	101-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	7,283.73		
	12/20/2017	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal (SD)	JJJE-138	25.00	.00		
	12/20/2017	206.340-930.100	Building Maintenance	Tooldiscounter.com; Three cord reels for apparatus @ Station 1	JJJE-138	953.47	.00		
	12/20/2017	206.340-860.200	Auto Repair & Maintenance	Amazon.com; Halogen bulbs for Truck 1 (3 qty)	JJJE-138	97.05	.00		
	12/20/2017	206.340-726.000	Operating Supplies	Amazon.com; Two Microsoft Surface Pro Pens for tablets	JJJE-138	108.30	.00		
	12/20/2017	206.340-709.000	Education & Training	Amazon.com; Weighted exercise sandbags for weight training (5)	JJJE-138	199.96	.00		
	12/20/2017	206.340-709.000	Education & Training	Hampton Inn Indpls South; Rm for Live Fire Training Camp (DG)	JJJE-138	354.51	.00		
	12/20/2017	206-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	1,738.29		
	12/20/2017	207.305-863.000	Gasoline	Admiral; Gasoline	JJJE-138	31.35	.00		
	12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	31.40	.00		
	12/20/2017	207.305-863.000	Gasoline	Kroger; Gasoline	JJJE-138	25.00	.00		
	12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	20.00	.00		
	12/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-138	38.40	.00		
	12/20/2017	207.305-726.000	Operating Supplies	Gordon Food Service; Candy for Trunk or Treat events and parade	JJJE-138	59.43	.00		
	12/20/2017	207.305-726.100	Range Supplies	Walmart; Firearms cleaning supplies	JJJE-138	36.76	.00		
	12/20/2017	207.305-709.000	Education & Training	Mich. State Police; Training Sec. Issues for Places of Worship	JJJE-138	100.00	.00		
	12/20/2017	207.305-726.000	Operating Supplies	Amazon.com; 4G & 8G flash drives for DB (10 of each)	JJJE-138	88.64	.00		
	12/20/2017	207.305-709.050	Per Diem, Lodging, Parking	Best Western; Lodging for training in Grand Rapids (MC)	JJJE-138	107.90	.00		
	12/20/2017	207.305-709.050	Per Diem, Lodging, Parking	Best Western; Lodging for training in Grand Rapids (JS)	JJJE-138	107.90	.00		
	12/20/2017	207.305-709.050	Per Diem, Lodging, Parking	Hilton Hotel; Lodging to attend COPS National Conference (LR)	JJJE-138	464.43	.00		
	12/20/2017	207-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/17	JJJE-138	.00	1,111.21		



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005167	JE	GL	12/20/2017	November 2017 Credit Card Purchases	JJJE-138			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2017	290-123.000	Prepaid Expense			National Court Reporters Assoc.; 2018 Membership dues (SK)	JJJE-138		270.00	.00
12/20/2017	290-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	270.00
12/20/2017	592.591-727.000	Office Supplies			Sam's Club; Sandusky 3-tier chrome wire cart	JJJE-138		91.00	.00
12/20/2017	592-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	91.00
12/20/2017	598-123.000	Prepaid Expense			Macomb Daily; 2018 Newspaper community relations subscription	JJJE-138		64.35	.00
12/20/2017	598-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	64.35
12/20/2017	701-280.480	Veterans Committee			Larry's Welding; Balance due on 9/11 & Pearl Harbor sculpture	JJJE-138		65.00	.00
12/20/2017	701-280.480	Veterans Committee			Crown Awards; Vets 5K trophies	JJJE-138		194.93	.00
12/20/2017	701-280.480	Veterans Committee			EA Graphics; Vets 5K shirts	JJJE-138		804.75	.00
12/20/2017	701-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		.00	1,064.68
12/20/2017	702-214.101	Due to General Fund			November charge card purchases, pd 12/20/17	JJJE-138		7,283.73	.00
12/20/2017	702-214.206	Due to Fire Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,738.29	.00
12/20/2017	702-214.207	Due to Police Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,111.21	.00
12/20/2017	702-214.290	Due to 41A District Court Fund			November charge card purchases, pd 12/20/17	JJJE-138		270.00	.00
12/20/2017	702-214.592	Due to Water and Sewer Fund			November charge card purchases, pd 12/20/17	JJJE-138		91.00	.00
12/20/2017	702-214.598	Due to Community Relations Fund			November charge card purchases, pd 12/20/17	JJJE-138		64.35	.00
12/20/2017	702-214.701	Due to Trust & Agency Fund			November charge card purchases, pd 12/20/17	JJJE-138		1,064.68	.00
12/20/2017	702-001.000	Cash			November charge card purchases, pd 12/20/17	JJJE-138		.00	11,623.26
Number of Entries: 71								\$23,259.52	\$23,259.52



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005113	JE	GL	11/19/2017	October 2017 Credit Card Purchases	JJJE-129			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
11/19/2017	101.900-730.212	IT Operating Costs			Greenview Data Inc.; Zix Mail subscription 10/19/17 - 10/12/19	JJJE-129		27.50	.00
11/19/2017	101-123.000	Prepaid Expense			Greenview Data Inc.; Zix Mail subscription 10/19/17 - 10/12/19WD	JJJE-129		192.50	.00
11/19/2017	101.226-719.000	Employment Exam			Mexican Village; Lunch for comm. relations oral panel examiners	JJJE-129		20.00	.00
11/19/2017	101.226-719.000	Employment Exam			Mexican Village; Lunch for comm. relations oral panel examiners	JJJE-129		21.40	.00
11/19/2017	101.209-727.000	Office Supplies			Best Buy; Digital camera & memory cards (2 of each)	JJJE-129		339.96	.00
11/19/2017	101.253-727.000	Office Supplies			Deluxe; Clear dual pocket bank bags (500 qty)	JJJE-129		289.99	.00
11/19/2017	101.371-728.000	Membership Dues & Conferences			Fire Safety Consultants Inc; Fire safety consultants seminar	JJJE-129		75.00	.00
11/19/2017	101.371-860.200	Auto Repair & Maintenance			Discount Tire; New tire and installation for vehicle B1	JJJE-129		122.73	.00
11/19/2017	101.371-860.200	Auto Repair & Maintenance			Midwest After Mkt (eBay); Front row floor liners for vehicles	JJJE-129		189.98	.00
11/19/2017	101.208-807.208	Program/Speakers			Natural World Store (eBay); Ant farm gel refill for NC programs	JJJE-129		15.40	.00
11/19/2017	101.788-840.786	PRM Events			Oriental Trading; Christmas Aglow jingle bells (192 qty)	JJJE-129		47.96	.00
11/19/2017	101.789-741.000	Maintenance & Cleaning - Township Hall			Park Metal Products; Electrical panelboard latch	JJJE-129		30.00	.00
11/19/2017	101.789-709.000	Education & Training			Mich. Nursery & Landscape Assoc; Pesticide clinic registration	JJJE-129		390.00	.00
11/19/2017	101.788-840.786	PRM Events			Amazon.com; Paper for Christmas Aglow giveaway tickets	JJJE-129		35.90	.00
11/19/2017	101.788-840.786	PRM Events			Michaels; Ribbon for Tree Lighting Ceremony	JJJE-129		7.00	.00
11/19/2017	101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for September	JJJE-129		16.65	.00
11/19/2017	101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for September	JJJE-129		15.00	.00
11/19/2017	101.788-840.786	PRM Events			Target; Event supplies for Halloween Spooktacular	JJJE-129		40.77	.00
11/19/2017	101.788-840.786	PRM Events			Michaels; Event supplies for Halloween Spooktacular	JJJE-129		21.97	.00
11/19/2017	101.788-840.786	PRM Events			Oriental Trading Co.; Elf lollipops for dinner/dancing with Santa	JJJE-129		71.88	.00
11/19/2017	101.788-840.786	PRM Events			Meijer; Event supplies for Halloween Spooktacular	JJJE-129		31.40	.00
11/19/2017	101.788-840.786	PRM Events			Dollar Tree; Plush toys for dinner/dancing with Santa	JJJE-129		144.00	.00
11/19/2017	101.788-840.786	PRM Events			Meijer; Snacks for PRM Spooktacular	JJJE-129		319.51	.00
11/19/2017	101.208-807.208	Program/Speakers			Meijer; Snacks for BSNC Fall Family Fun Day	JJJE-129		47.94	.00
11/19/2017	101.902-984.789	Capital Outlay - PRM			Tru Tech Tools Ltd; Combustion analyzer HVAC Tool	JJJE-129		908.45	.00
11/19/2017	101.788-840.786	PRM Events			Michael's; White spray paint for Breakfast with Santa event	JJJE-129		3.49	.00
11/19/2017	101.788-840.786	PRM Events			Amazon.com; Glow necklaces for Christmas Aglow	JJJE-129		149.94	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00005113	JE	GL	11/19/2017	October 2017 Credit Card Purchases	JJJE-129			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
11/19/2017	101.774-790.775	Parties / Dance-Seniors			Militello's Bakery; Rolls and dessert for luncheon on 10-26-17	JJJE-129		153.16	.00
11/19/2017	101.774-790.771	Trips - SC			Blake's Orchard; Shelby Senior trip to Blake's Orchard	JJJE-129		230.00	.00
11/19/2017	101.208-807.208	Program/Speakers			Maeder Plant Farm; Cornstalks and pumpkins for BSNC program	JJJE-129		37.00	.00
11/19/2017	101.788-840.786	PRM Events			Maeder Plant Farm; Straw bales for PRM Spooktacular	JJJE-129		72.00	.00
11/19/2017	101-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		.00	4,068.48
11/19/2017	206.340-726.000	Operating Supplies			Amazon.com; Cellphone & iPad cases	JJJE-129		81.43	.00
11/19/2017	206.340-709.000	Education & Training			Amazon.com; Book - Becoming a Supple Leopard - 2nd edition	JJJE-129		35.88	.00
11/19/2017	206.340-709.000	Education & Training			Park Place Hotel; Rm Reservation MFSIA Annual Educ. Conf. (R.S.)	JJJE-129		236.25	.00
11/19/2017	206-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		.00	353.56
11/19/2017	207.305-719.000	Employment Exam			Lettuce Co; Lunch for police officer oral panel assessors	JJJE-129		33.65	.00
11/19/2017	207.305-719.000	Employment Exam			Bad Brad's; Dinner for police officer oral panel assessors	JJJE-129		43.25	.00
11/19/2017	207.305-719.000	Employment Exam			Big Al's Fire House; Lunch for police officer oral panel assess.	JJJE-129		32.00	.00
11/19/2017	207.305-719.000	Employment Exam			Mexican Village; Lunch for police officer oral panel assessors	JJJE-129		28.25	.00
11/19/2017	207.305-719.000	Employment Exam			Nick's 22nd Steakhouse; Lunch for patrol officer oral panel	JJJE-129		32.97	.00
11/19/2017	207.305-719.000	Employment Exam			Art & Jake's; Lunch for police officer oral panel examiners	JJJE-129		46.25	.00
11/19/2017	207.305-863.000	Gasoline			Kroger Fuel; Gasoline	JJJE-129		22.65	.00
11/19/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-129		18.25	.00
11/19/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-129		22.40	.00
11/19/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-129		30.60	.00
11/19/2017	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-129		20.15	.00
11/19/2017	207.305-955.000	Other Expenses			Romeo Party Rental; Supplies for open house	JJJE-129		223.57	.00
11/19/2017	207.305-980.000	Equipment			Adobe; Credit for Adobe purchased in August 2017	JJJE-129		.00	43.41
11/19/2017	207.305-726.000	Operating Supplies			Gordon Food Service; Candy for Trunk-or-Treat	JJJE-129		50.94	.00
11/19/2017	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Lodging for training at MSP (J.M.)	JJJE-129		212.00	.00
11/19/2017	207.305-709.050	Per Diem, Lodging,Parking			Boyne Mountain; Lodging for conference (J.D.)	JJJE-129		121.43	.00
11/19/2017	207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging to attend training (J.H.)	JJJE-129		194.02	.00
11/19/2017	207-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		.00	1,014.85



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2017-00005113	JE	GL	11/19/2017	October 2017 Credit Card Purchases	JJJE-129				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>	
11/19/2017	701-270.775	Steering Committee			Militello's Bakery; Steering Cmte donuts for meeting on 9-27-17	JJJE-129		24.27	.00	
11/19/2017	701-280.480	Veterans Committee			Larry's Welding; New 9/11 Pearl Harbor sculpture	JJJE-129		1,500.65	.00	
11/19/2017	701-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		.00	1,524.92	
11/19/2017	702-214.101	Due to General Fund			October charge card purchases, pd 11/19/17	JJJE-129		4,068.48	.00	
11/19/2017	702-214.206	Due to Fire Fund			October charge card purchases, pd 11/19/17	JJJE-129		353.56	.00	
11/19/2017	702-214.207	Due to Police Fund			October charge card purchases, pd 11/19/17	JJJE-129		1,014.85	.00	
11/19/2017	702-214.701	Due to Trust & Agency Fund			October charge card purchases, pd 11/19/17	JJJE-129		1,524.92	.00	
11/19/2017	702-001.000	Cash			October charge card purchases, pd 11/19/17	JJJE-129		.00	6,961.81	
11/19/2017	207-123.000	Prepaid Expense			Adobe; Credit for Adobe purchased in August 2017	JJJE-129		.00	74.12	
							Number of Entries: 63			
									\$14,041.15	\$14,041.15

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00004575 Posted	JE	GL	10/20/2017	September 2017 Credit Card Purchases	JJJE-105		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
10/20/2017	101-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17	JJJE-105		4,145.84	
10/20/2017	101.208-726.000	Operating Supplies		Amazon.com; Replacement weather station	JJJE-105	159.99		
10/20/2017	101.208-735.208	Merchandise		Oriental Trading; Pencil erasers for outreach events at BSNC	JJJE-105	89.85		
10/20/2017	101.208-807.208	Program/Speakers		Oriental Trading; Pencils for outreach events at BSNC	JJJE-105	119.98		
10/20/2017	101.209-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - LM	JJJE-105	7.20		
10/20/2017	101.226-727.000	Office Supplies		Kroger; Lunch for employee lunch & learn (emergency planning)	JJJE-105	39.98		
10/20/2017	101.253-727.000	Office Supplies		Amazon.com; Two replacement chairs	JJJE-105	235.84		
10/20/2017	101.371-728.000	Membership Dues & Conferences		Crystal Mountain; Hotel deposit for Code Offic. Conf. MI - GB	JJJE-105	541.68		
10/20/2017	101.774-790.775	Parties / Dance-Seniors		National Coney Island; Catering for luncheon (7/27/17)	JJJE-105	575.00		
10/20/2017	101.788-840.786	PRM Events		Hobby Lobby; Ribbon for Daddy & Daughter Dance	JJJE-105	130.73		
10/20/2017	101.788-840.786	PRM Events		iTunes; Halloween album for PRM events	JJJE-105	7.99		
10/20/2017	101.788-840.786	PRM Events		Joissu; Plush pigs for gifts for Daddy/Daughter dance (155)	JJJE-105	252.81		
10/20/2017	101.788-840.786	PRM Events		Facebook; Ads for Art Fair (July 31st - August 4th)	JJJE-105	9.75		
10/20/2017	101.788-840.786	PRM Events		Party City; Supplies for Princess Fantasy Fun Night	JJJE-105	221.16		
10/20/2017	101.788-840.786	PRM Events		Etsy.com; DIY bracelet kits for Princess Fantasy Fun Night (60)	JJJE-105	133.25		
10/20/2017	101.788-840.786	PRM Events		Fairytales Entertainment; Princess "Ariel" to perform at event	JJJE-105	85.00		
10/20/2017	101.789-727.000	Office Supplies		Amazon.com; 5-drawer cabinet for office	JJJE-105	90.68		
10/20/2017	101.789-728.000	Membership Dues & Conferences		Mich. Nursery & Landscape Assoc.; Pesticide applicator course JG	JJJE-105	130.00		
10/20/2017	101.789-748.000	Maintenance & Cleaning - Community Center		Amazon.com; Power relay for boiler #1 at Community Center	JJJE-105	18.62		
10/20/2017	101.789-751.000	Maintenance & Cleaning - Township		Holabird Sports; Roldri master court dryers (3	JJJE-105	188.70		

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
		Grounds			rollers)			
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		38.90
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Herbicide for welcome signs	JJJE-105		23.29
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		23.34
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		38.90
	10/20/2017 101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for August	JJJE-105		22.95
	10/20/2017 101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for August	JJJE-105		15.00
	10/20/2017 101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Indoor recycling bins (3)	JJJE-105		890.82
	10/20/2017 101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Scales for Nature Center (2)	JJJE-105		54.43
	10/20/2017 206-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/17	JJJE-105		760.18
	10/20/2017 206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - T.H.	JJJE-105		25.00
	10/20/2017 206.340-709.000	Education & Training			Baymont Inn; Room for MUSARTF structural collapse course - CJ	JJJE-105		265.16
	10/20/2017 206.340-709.000	Education & Training			Baymont Inn; Room for Advanced Open Water class - JS	JJJE-105		114.58
	10/20/2017 206.340-709.000	Education & Training			Doubletree; Room for 2017 Water Rescue Conference - JV, JS	JJJE-105		355.44
	10/20/2017 207-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/17	JJJE-105		945.46
	10/20/2017 207.305-709.050	Per Diem, Lodging, Parking			Mountain Grand; Hotel for Mich. Emergency Management Conf. - JD	JJJE-105		136.21
	10/20/2017 207.305-709.050	Per Diem, Lodging, Parking			Grand Hotel; Lodging for FBI Nat'l Academy Assoc. Conf. - M.C	JJJE-105		421.30
	10/20/2017 207.305-719.000	Employment Exam			Kroger; Lunch for Lieutenant oral panel interviewers	JJJE-105		2.79
	10/20/2017 207.305-719.000	Employment Exam			Lettuce Company; Lunch for Lieutenant oral panel interviewers	JJJE-105		31.70
	10/20/2017 207.305-726.000	Operating Supplies			Amazon.com; Crossing guard whistles (24)	JJJE-105		30.76
	10/20/2017 207.305-726.000	Operating Supplies			Gordon Food Service; Paper cups for water cooler	JJJE-105		27.96
	10/20/2017 207.305-726.000	Operating Supplies			Amazon.com; Adjustable monitor stand	JJJE-105		19.99
	10/20/2017 207.305-863.000	Gasoline			BP; Gasoline	JJJE-105		20.35
	10/20/2017 207.305-863.000	Gasoline			Exxon Mobil; Gasoline	JJJE-105		20.00
	10/20/2017 207.305-863.000	Gasoline			BP; Gasoline	JJJE-105		15.00
	10/20/2017 207.305-863.000	Gasoline			Exxon Mobil; Gasoline	JJJE-105		20.00
	10/20/2017 207.305-863.000	Gasoline			Marathon; Gasoline	JJJE-105		29.04

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	10/20/2017	207.305-930.100	Building Maintenance		Amazon.com; Janitorial supplies for building maintenance		JJJE-105	21.93	
	10/20/2017	207.305-955.000	Other Expenses		Amazon.com; Flag and stand for Chief's office		JJJE-105	157.00	
	10/20/2017	207.305-980.000	Equipment		Adobe; Credit for sales tax previously charged		JJJE-105	0.95	
	10/20/2017	207.305-980.000	Equipment		Adobe; Credit for sales tax previously charged		JJJE-105	7.62	
	10/20/2017	266-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	921.40	
	10/20/2017	266.268-799.207	Operating Expense		Int'l. Assoc. of Chiefs of Police; Conf. registration fee - R.S.		JJJE-105	425.00	
	10/20/2017	266.268-799.207	Operating Expense		Delta; Airfare to Int'l Assoc. of Chiefs of Police Conf. - R.S.		JJJE-105	496.40	
	10/20/2017	592-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	391.67	
	10/20/2017	592.591-727.000	Office Supplies		Sam's Club; Thermal paper for POS printer (50 rolls)		JJJE-105	45.61	
	10/20/2017	592.591-728.000	Membership Dues & Conferences		Shanty Creek; Hotel for American Water Works Assn Conf. - DM		JJJE-105	346.06	
	10/20/2017	701-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	628.02	
	10/20/2017	701-270.775	Steering Committee		Sam's Club; Steering Comm. purchase of two addit. round tables		JJJE-105	499.96	
	10/20/2017	701-280.480	Veterans Committee		Sherwin Williams; Concrete stain for Veterans Memorial		JJJE-105	41.54	
	10/20/2017	701-280.480	Veterans Committee		Joann; Fabric for Veterans Memorial unveiling		JJJE-105	86.52	
	10/20/2017	702-001.000	Cash		September charge card purchases, pd 10/20/17		JJJE-105	7,792.57	
	10/20/2017	702-214.101	Due to General Fund		September charge card purchases, pd 10/20/17		JJJE-105	4,145.84	
	10/20/2017	702-214.206	Due to Fire Fund		September charge card purchases, pd 10/20/17		JJJE-105	760.18	
	10/20/2017	702-214.207	Due to Police Fund		September charge card purchases, pd 10/20/17		JJJE-105	945.46	
	10/20/2017	702-214.266	Due to Federal Forfeiture Fund		September charge card purchases, pd 10/20/17		JJJE-105	921.40	
	10/20/2017	702-214.592	Due to Water and Sewer Fund		September charge card purchases, pd 10/20/17		JJJE-105	391.67	
	10/20/2017	702-214.701	Due to Trust & Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	628.02	
Number of Entries: 67								\$15,593.71	\$15,593.71