

Shelby Township - Live Journal Report

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

Shelby Township - Live Journal Report

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

Shelby Township - Live Journal Report

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