

Shelby Township - Live Journal Report

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

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

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

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