

Shelby Township - Live Journal Report

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

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

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					Aug 2016 - July 2017			
	08/19/2016	598.598-728.000			Membership Dues & Conferences		JJJE-007	70.69
	08/19/2016	598.598-785.500			Govt AC Op Exp & Sup		JJJE-007	713.35
	08/19/2016	598.598-785.500			Govt AC Op Exp & Sup		JJJE-007	385.03
	08/19/2016	598.598-810.592			IT Support & Svc		JJJE-007	165.34
	08/19/2016	598.598-980.600			Govt Acc Equip & Const.		JJJE-007	79.31
	08/19/2016	598.598-980.600			Govt Acc Equip & Const.		JJJE-007	142.00
	08/19/2016	701-084.702			Due From Treasurer Agency Fund		JJJE-007	46.54
	08/19/2016	701-280.789			Donation/Nat Ctr/Thorman/Dsp&Exh		JJJE-007	46.54
	08/19/2016	702-001.000			Cash		JJJE-007	7,217.63
	08/19/2016	702-214.101			Due to General Fund		JJJE-007	4,476.36
	08/19/2016	702-214.206			Due to Fire Fund		JJJE-007	347.06
	08/19/2016	702-214.207			Due to Police Fund		JJJE-007	263.54
	08/19/2016	702-214.265			Due to Drug Forfeiture Fund		JJJE-007	43.96
	08/19/2016	702-214.598			Due to Cable TV		JJJE-007	2,040.17
	08/19/2016	702-214.701			Due to Trust & Agency Fund		JJJE-007	46.54
					Number of Entries: 63			\$14,435.26
								\$14,435.26