

Shelby Township - Live Journal Report

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

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

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

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