

# Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00003975 Posted	JE	GL	10/27/2016	September Charge Card Purchases	JJJE-010		
G/L Date	G/L Account Number	Account Description		Description	Source		Debit Amount	Credit Amount
10/20/2016	101-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/16	JJJE-010			2,165.24
10/20/2016	101-123.000	Prepaid Expense		Assoc. of Public Treas. of the US & Canada; Annual dues	JJJE-010		174.00	
10/20/2016	101.171-728.000	Membership Dues & Conferences		Macomb County Chamber; Business reception (RS)	JJJE-010		30.00	
10/20/2016	101.208-726.000	Operating Supplies		Parkway Small Animal Hospital; Animal care for Sunny	JJJE-010		105.60	
10/20/2016	101.208-726.000	Operating Supplies		Hydro Pros; Cocogro (animal bedding)	JJJE-010		18.00	
10/20/2016	101.208-726.000	Operating Supplies		Parkway Small Animal Hospital; Follow-up visit for Sunny	JJJE-010		67.16	
10/20/2016	101.208-726.000	Operating Supplies		Stingray Bay; Filter for 230 gallon aquarium at BSNC	JJJE-010		344.96	
10/20/2016	101.208-807.208	Program/Speakers		Camp Archery Assoc.; Archery camp awards	JJJE-010		64.20	
10/20/2016	101.253-727.000	Office Supplies		Discount Paper Products; POS receipt rolls (2 cases of 50)	JJJE-010		187.96	
10/20/2016	101.253-728.000	Membership Dues & Conferences		Assoc. of Public Treas. of the US & Canada; Annual dues	JJJE-010		58.00	
10/20/2016	101.371-726.000	Operating Supplies		Bass Pro Shops; Rapala tube scale (door pull strength tester)	JJJE-010		32.80	
10/20/2016	101.774-790.000	Senior Citz Op		Hayes Specialties Corp.; Bingo machine parts (Sen. Ctr)	JJJE-010		48.56	
10/20/2016	101.789-709.000	Education & Training		MI Nursery & Landscape Assoc.; Pesticide clinic (MM & EO)	JJJE-010		260.00	
10/20/2016	101.789-741.000	Maintenance & Cleaning - Township Hall		PayPal/Alan's Sales; Fuses for twp hall parking lot lights (10)	JJJE-010		60.84	
10/20/2016	101.789-747.000	Maintenance & Cleaning - PRM Building		PropaneProducts.com; Parts for PRM generator	JJJE-010		58.36	
10/20/2016	101.800-727.000	Office Supplies		Office Supply King; Filler paper for Planning & Zoning	JJJE-010		42.89	
10/20/2016	101.900-830.004	Bank Charges		Plug N Pay; Monthly charges for August (Rectrac)	JJJE-010		21.07	
10/20/2016	101.900-830.004	Bank Charges		Plug N Pay; Monthly charges for August (Webtrac)	JJJE-010		15.00	
10/20/2016	101.900-955.000	Other Expenses		Shepler's Mackinac Ferry; Parking/Ferry, reimb. by MF (MAPERS)	JJJE-010		48.50	

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	10/20/2016	101.900-955.000			Other Expenses	Macomb Cty Chamber; Officials & empl. at State of the Twp	JJJE-010	425.00
	10/20/2016	101.900-955.000			Other Expenses	Meijer; Coffee for twp employees (Supervisor to reimburse)	JJJE-010	102.34
	10/20/2016	206-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	850.00
	10/20/2016	206.340-709.000			Education & Training	State of MI EMS License; Paramedic license renewal (CC)	JJJE-010	25.00
	10/20/2016	206.340-709.000			Education & Training	State of MI EMS License; Paramedic license renewal (JM)	JJJE-010	25.00
	10/20/2016	206.340-709.000			Education & Training	Life Support Training Institute; BLS instructor course (EO)	JJJE-010	400.00
	10/20/2016	206.340-709.000			Education & Training	Life Support Training Institute; BLS instructor course (TH)	JJJE-010	400.00
	10/20/2016	207-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	658.19
	10/20/2016	207.305-709.000			Education & Training	Law Enf. Risk Mgmt Group; Cell phone Tech. Certification (LH)	JJJE-010	250.00
	10/20/2016	207.305-709.000			Education & Training	Law Enf. Risk Mgmt Group; Cell phone Tech. Certification (JJ)	JJJE-010	250.00
	10/20/2016	207.305-709.000			Education & Training	Eventbrite.com; Front Line Stress Intervention Training (RS)	JJJE-010	63.24
	10/20/2016	207.305-726.000			Operating Supplies	Gordon Food Service; Paper cups for water cooler	JJJE-010	34.95
	10/20/2016	207.305-863.000			Gasoline	Shell; Gasoline	JJJE-010	15.00
	10/20/2016	207.305-863.000			Gasoline	Citgo; Gasoline	JJJE-010	20.00
	10/20/2016	207.305-863.000			Gasoline	Speedway; Gasoline	JJJE-010	15.00
	10/20/2016	207.305-863.000			Gasoline	Mobil; Gasoline	JJJE-010	10.00
	10/20/2016	265-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	350.00
	10/20/2016	265.266-799.207			Operating Expense	Intern'l Assoc. of Chief's of Police Conf.; Registration (RS)	JJJE-010	350.00
	10/20/2016	427-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	164.97
	10/20/2016	427-123.000			Prepaid Expense	Network Solutions; eSuites Certificate renewal (3 years)	JJJE-010	151.23
	10/20/2016	427.212-985.000			Equipment Replacement	Network Solutions; eSuites Certificate renewal (3 years)	JJJE-010	13.74
	10/20/2016	598-084.702			Due From Treasurer Agency Fund	September charge card purchases, pd 10/20/16	JJJE-010	1,874.26
	10/20/2016	598-123.000			Prepaid Expense	Bluehost.com; Shelbytv.org hosting, upgraded to gov't hosting	JJJE-010	139.03
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup	B&H Photo; Memory card adapter	JJJE-010	179.95

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	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		B&H Photo; Tripod spreader	JJJE-010	585.00
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		Ability PC; Network router	JJJE-010	49.00
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		B&H Photo; Cables (2), inline coupler, 6-channel mic mixer	JJJE-010	273.34
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		Specialized Communications Corp; Lens hood	JJJE-010	74.11
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		B&H Photo; Hard drive	JJJE-010	204.00
	10/20/2016	598.598-785.500			Govt AC Op Exp & Sup		Atbatt.com; Replacement battery for APC battery backup	JJJE-010	193.91
	10/20/2016	598.598-810.592			IT Support & Svc		Bluehost.com; Shelbytv.org hosting, upgraded to gov't hosting	JJJE-010	22.93
	10/20/2016	598.598-980.600			Govt Acc Equip & Const.		Radioshack; Cables (2) and couplers (2)	JJJE-010	34.06
	10/20/2016	598.598-980.600			Govt Acc Equip & Const.		Daktronics; Anton battery pack	JJJE-010	103.00
	10/20/2016	598.598-980.600			Govt Acc Equip & Const.		Ability PC; Cables (2) and adapter	JJJE-010	15.93
	10/20/2016	701-084.702			Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/16	JJJE-010	199.95
	10/20/2016	701-270.238			Funds Held for Base/Softball		Baseball Savings; Line marker for baseball striping	JJJE-010	199.95
	10/20/2016	702-001.000			Cash		September charge card purchases, pd 10/20/16	JJJE-010	6,682.41
	10/20/2016	702-214.101			Due to General Fund		September charge card purchases, pd 10/20/16	JJJE-010	2,165.24
	10/20/2016	702-214.206			Due to Fire Fund		September charge card purchases, pd 10/20/16	JJJE-010	850.00
	10/20/2016	702-214.207			Due to Police Fund		September charge card purchases, pd 10/20/16	JJJE-010	658.19
	10/20/2016	702-214.265			Due to Drug Forfeiture Fund		September charge card purchases, pd 10/20/16	JJJE-010	350.00
	10/20/2016	702-214.427			Due to Capital Improvement Fund		September charge card purchases, pd 10/20/16	JJJE-010	164.97
	10/20/2016	702-214.598			Due to Cable TV		September charge card purchases, pd 10/20/16	JJJE-010	1,874.26
	10/20/2016	702-214.701			Due to Trust & Agency Fund		September charge card purchases, pd 10/20/16	JJJE-010	199.95
	10/20/2016	702-214.733			Due to Police & Fire Pension Fund		September charge card purchases, pd 10/20/16	JJJE-010	419.80
	10/20/2016	733-084.702			Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/16	JJJE-010	419.80
	10/20/2016	733.605-728.000			Membership Dues & Conferences		Grand Hotel; Room charge for MAPERS conf. (reimb. by JM)	JJJE-010	416.65
	10/20/2016	733.605-728.000			Membership Dues & Conferences		Shepler's Mackinac Island Ferry; Parking/Ferry (MAPERS)	JJJE-010	58.50
	10/20/2016	733.605-728.000			Membership Dues & Conferences		Grand Hotel Mackinac Island; Sales tax credit (MAPERS)	JJJE-010	55.35
Number of Entries: 68								\$13,420.17	\$13,420.17