



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001705	JE	GL	03/22/2018	February 2018 Credit Card Purchases	JJJE-050			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
03/22/2018	101.226-995.226	Health and Wellness Initiatives			Amazon.com; Dumbell set for employee fitness center	JJJE-050		38.85	.00
03/22/2018	101.226-995.226	Health and Wellness Initiatives			Amazon.com; Jump ropes/resist. bands for employee fitness center	JJJE-050		43.86	.00
03/22/2018	101.900-802.500	Consulting Fees			Society for HR Mgmt; Materials for harassment training	JJJE-050		519.20	.00
03/22/2018	101.253-728.000	Membership Dues & Conferences			Michigan Municipal Treasurer's Assoc.; Annual membership fee- JJ	JJJE-050		50.00	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Award for 2018 Shelby Township Business Awards	JJJE-050		122.52	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Award for 2018 Shelby Township Business Awards	JJJE-050		127.52	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Award for 2018 Shelby Township Business Awards	JJJE-050		132.52	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Award for 2018 Shelby Township Business Awards	JJJE-050		132.52	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Award for 2018 Shelby Township Business Awards	JJJE-050		142.52	.00
03/22/2018	101.900-955.000	Other Expenses			CrystalPlus.com; Refund for order item change	JJJE-050		.00	32.00
03/22/2018	101.900-955.000	Other Expenses			Michaels; Decorations for 2018 Shelby Township Business Awards	JJJE-050		27.25	.00
03/22/2018	101.900-955.000	Other Expenses			Joann; Decorations for 2018 Shelby Township Business Awards	JJJE-050		19.96	.00
03/22/2018	101.208-726.000	Operating Supplies			Hobby Lobby; Grass mat for Nature Center habitat exhibit	JJJE-050		19.99	.00
03/22/2018	101.788-840.786	PRM Events			Kroger; Salad supplies & drinks for Princess Fantasy Fun Night	JJJE-050		113.08	.00
03/22/2018	101.774-790.775	Parties / Dance-Seniors			Amazon.com; Popcorn bags (quantity 1,000)	JJJE-050		30.99	.00
03/22/2018	101.788-840.786	PRM Events			Facebook; Call for exhibitors for the 2018 Shelby Twp Art Fair	JJJE-050		88.00	.00
03/22/2018	101.902-984.208	Capital Outlay - Nature Center			Micro Center; Refund for Google Chromecast return	JJJE-050		.00	35.00
03/22/2018	101.788-840.786	PRM Events			ArtFairCalendar.com; Call for exhibitors for Shelby Twp Art Fair	JJJE-050		255.00	.00
03/22/2018	101.900-830.004	Bank Charges			Plug & Pay; RecTrac and WebTrac monthly charges - January	JJJE-050		51.82	.00
03/22/2018	101.789-741.000	Maintenance & Cleaning - Township Hall			Amazon.com; Purell sanitizing wipes for employee fitness center	JJJE-050		79.94	.00
03/22/2018	101.774-790.771	Trips - SC			Pure Detroit; Tour of the Fisher Building 2/14/18	JJJE-050		125.00	.00
03/22/2018	101.788-840.786	PRM Events			Hobby Lobby; Bouquets for 2019 Daddy & Daughter Dinner Dance	JJJE-050		883.41	.00
03/22/2018	101.788-840.786	PRM Events			Hobby Lobby; Refund sales tax for Daddy/Daughter dance bouquets	JJJE-050		.00	50.01



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	03/22/2018	101.788-840.786	PRM Events	Target; Candy for the Special Recreation Valentine's Day Dance	JJJE-050	31.48	.00		
	03/22/2018	101.208-807.208	Program/Speakers	Barnes & Noble Books; Field guides for wildlife safari event	JJJE-050	29.90	.00		
	03/22/2018	101.788-840.787	PRM Programs	Target; Prizes for Special Recreation Bingo & Pizza Night	JJJE-050	6.58	.00		
	03/22/2018	101.789-709.000	Education & Training	Macomb County Parking Garage; Parking for Green Macomb meeting	JJJE-050	3.00	.00		
	03/22/2018	101.774-790.771	Trips - SC	Henry Ford Community College 5101; Seniors lunch	JJJE-050	669.90	.00		
	03/22/2018	101.789-730.300	Equipment Maintenance & Supplies	Buggiesunlimited.com; Paint Striper Parts	JJJE-050	418.14	.00		
	03/22/2018	101.789-730.300	Equipment Maintenance & Supplies	Buggiesunlimited.com; Paint Striper Parts	JJJE-050	13.60	.00		
	03/22/2018	101.789-730.300	Equipment Maintenance & Supplies	Buggiesunlimited.com; Paint Striper Parts	JJJE-050	56.60	.00		
	03/22/2018	101-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/18	JJJE-050	.00	4,116.14		
	03/22/2018	206.340-930.100	Building Maintenance	Amazon.com; Window hardware for Fire Station #1	JJJE-050	43.86	.00		
	03/22/2018	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - T.K.	JJJE-050	25.00	.00		
	03/22/2018	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - K.S.	JJJE-050	25.00	.00		
	03/22/2018	206.340-730.300	Equipment Maintenance & Supplies	Simple Computer Repair; Repair work for old laptop from Alpha 1	JJJE-050	45.00	.00		
	03/22/2018	206.340-770.000	Emergency Preparedness Expense	Amazon.com; Additional phone for Emergency Operations Center	JJJE-050	24.87	.00		
	03/22/2018	206.340-726.000	Operating Supplies	BRK Brands, Inc.; Smoke alarms (qty 20)	JJJE-050	100.00	.00		
	03/22/2018	206.340-730.300	Equipment Maintenance & Supplies	Simple Computer Repair; Repair work for Alpha 1's laptop	JJJE-050	129.00	.00		
	03/22/2018	206.340-709.000	Education & Training	Amazon.com; Lacrosse balls for fitness and training	JJJE-050	28.99	.00		
	03/22/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Two Copies of Fire Command 2nd Edition	JJJE-050	142.50	.00		
	03/22/2018	206.340-860.200	Auto Repair & Maintenance	Amazon.com; Floor mats for Battalion Chief Truck #61	JJJE-050	104.96	.00		
	03/22/2018	206.340-709.000	Education & Training	Amazon.com; Ab exercise mats (qty 5)	JJJE-050	89.50	.00		
	03/22/2018	206.340-709.000	Education & Training	Amazon.com; Weightlifting barbell clamp collar (qty 10)	JJJE-050	69.95	.00		
	03/22/2018	206-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/18	JJJE-050	.00	828.63		
	03/22/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-050	27.50	.00		
	03/22/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-050	14.00	.00		
	03/22/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-050	30.00	.00		
	03/22/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-050	26.00	.00		
	03/22/2018	207.305-955.000	Other Expenses	Medalcraft Mint Inc.; Anniversary Coins (qty 75)	JJJE-050	577.50	.00		
	03/22/2018	207.305-955.000	Other Expenses	CombatBet; Artwork design fee	JJJE-050	50.00	.00		



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	03/22/2018	207.305-727.000	Office Supplies	Amazon.com; Human trafficking books for training (qty 2)	JJJE-050	56.80	.00		
	03/22/2018	207.305-955.000	Other Expenses	Combatbet; Award & K9 Chips	JJJE-050	843.00	.00		
	03/22/2018	207.305-726.000	Operating Supplies	Restraintchar.com; Ten cam & spring sets for the restraint chair	JJJE-050	100.00	.00		
	03/22/2018	207.305-728.000	Membership Dues & Conferences	Intern'l Assoc. Fin. Crimes Investigators; 2018 Membership fees	JJJE-050	100.00	.00		
	03/22/2018	207.305-726.000	Operating Supplies	Amazon.com; Training equip. for employee Active Shooter Training	JJJE-050	275.91	.00		
	03/22/2018	207.305-726.600	Uniform and Clothing Expense	JR Boutique; Thin Blue Line citation badges (qty 12)	JJJE-050	79.48	.00		
	03/22/2018	207.305-709.000	Education & Training	IAFCI; Michigan BSA Fraud Conference registration fee	JJJE-050	90.00	.00		
	03/22/2018	207.305-726.000	Operating Supplies	Amazon.com; Training equip. for employee Active Shooter Training	JJJE-050	97.65	.00		
	03/22/2018	207.305-726.000	Operating Supplies	Amazon.com; Refund for returned goggles damaged in shipment	JJJE-050	.00	97.65		
	03/22/2018	207.305-726.000	Operating Supplies	Amazon.com; Goggles for Active Shooter Training at Township Hall	JJJE-050	90.30	.00		
	03/22/2018	207.305-709.000	Education & Training	State of Michigan; 2018 Women in Law Enf. Conference fee - B.W.	JJJE-050	100.00	.00		
	03/22/2018	207.305-709.000	Education & Training	State of Michigan; 2018 Women in Law Enf. Conference fee - A.F.	JJJE-050	100.00	.00		
	03/22/2018	207.305-709.000	Education & Training	State of Michigan; 2018 Women in Law Enf. Conference fee - M.A.	JJJE-050	100.00	.00		
	03/22/2018	207.305-709.050	Per Diem, Lodging,Parking	Drury Hotel; Lodging to attend Smartphone Forensics training- KB	JJJE-050	499.40	.00		
	03/22/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Lodging to attend Human Trafficking training - JM	JJJE-050	160.50	.00		
	03/22/2018	207.305-709.050	Per Diem, Lodging,Parking	Drury Hotel; Refund for five nights' worth of sales tax	JJJE-050	.00	31.90		
	03/22/2018	207.305-709.050	Per Diem, Lodging,Parking	Comfort Inn; Lodging to attend Video Surveil. Training - K.T.	JJJE-050	175.84	.00		
	03/22/2018	207.307-980.650	Homeland Security Grant - Federal	Great Wolf Lodge; Lodging to attend communications conf. - J.D.	JJJE-050	273.12	.00		
	03/22/2018	207-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/18	JJJE-050	.00	3,737.45		
	03/22/2018	290.136-728.000	Membership Dues & Conferences	Crowne Plaza; Lodging for MJI Regional Judicial Seminar - D.S.	JJJE-050	48.16	.00		
	03/22/2018	290-699.101	Transfer from General Fund	February charge card purchases, pd 3/22/18	JJJE-050	.00	48.16		
	03/22/2018	598.598-726.000	Operating Supplies	Walmart; Materials for 1/25/18 "on location" shoot	JJJE-050	28.25	.00		
	03/22/2018	598.598-727.000	Office Supplies	Macomb Daily; 2018 Community Relations paper subscription	JJJE-050	64.35	.00		
	03/22/2018	598.598-730.300	Equipment Maintenance & Supplies	Four Star Wire & Cable; Cable repair for Shelby TV	JJJE-050	1,187.00	.00		



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03/22/2018	598.598-726.000	Operating Supplies			Amazon.com; Furniture for Shelby TV set	JJJE-050		220.60	.00
03/22/2018	598.598-726.000	Operating Supplies			Amazon.com; Desk for Community Relations office	JJJE-050		67.56	.00
03/22/2018	598.598-726.000	Operating Supplies			Adobe Systems Inc.; Adobe export license (12 months)	JJJE-050		23.88	.00
03/22/2018	598.598-726.000	Operating Supplies			Amazon.com; Chairs for Shelby TV set	JJJE-050		168.38	.00
03/22/2018	598.598-726.000	Operating Supplies			Etsy.com; Green aisle runner for Shelby Township Business Awards	JJJE-050		63.00	.00
03/22/2018	598.598-726.000	Operating Supplies			B&H Photo; Adapters & speaker stands for mobile productions	JJJE-050		212.73	.00
03/22/2018	598.598-726.000	Operating Supplies			B&H Photo; Protapes Pro gaff cloth tape (4 rolls)	JJJE-050		79.80	.00
03/22/2018	598-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	2,115.55
03/22/2018	592.591-726.600	Uniform and Clothing Expense			USPS; Postage for return of uniform order - K.W.	JJJE-050		7.25	.00
03/22/2018	592.591-730.300	Equipment Maintenance & Supplies			Amazon.com; Tacklife HD60 classic laser measure	JJJE-050		31.97	.00
03/22/2018	592-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	39.22
03/22/2018	701-270.775	Steering Committee			Militello's Bakery; Steering Committee meeting donuts 1/31/18	JJJE-050		24.27	.00
03/22/2018	701-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	24.27
03/22/2018	733.605-728.000	Membership Dues & Conferences			Delta; Airfare to attend EnTrustPermal Investment Summit - M.F.	JJJE-050		304.60	.00
03/22/2018	733-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	304.60
03/22/2018	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/18	JJJE-050		4,116.14	.00
03/22/2018	702-214.206	Due to Fire Fund			February charge card purchases, pd 3/22/18	JJJE-050		828.63	.00
03/22/2018	702-214.207	Due to Police Fund			February charge card purchases, pd 3/22/18	JJJE-050		3,737.45	.00
03/22/2018	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/18	JJJE-050		48.16	.00
03/22/2018	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	48.16
03/22/2018	101.900-999.290	Transfer to 41A District Court Fund			February charge card purchases, pd 3/22/18	JJJE-050		48.16	.00
03/22/2018	702-214.592	Due to Water and Sewer Fund			February charge card purchases, pd 3/22/18	JJJE-050		39.22	.00
03/22/2018	702-214.598	Due to Community Relations Fund			February charge card purchases, pd 3/22/18	JJJE-050		2,115.55	.00
03/22/2018	702-214.701	Due to Trust & Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		24.27	.00
03/22/2018	702-214.733	Due to Police & Fire Pension Fund			February charge card purchases, pd 3/22/18	JJJE-050		304.60	.00
03/22/2018	702-001.000	Cash			February charge card purchases, pd 3/22/18	JJJE-050		.00	11,214.02
							Number of Entries: 101	\$22,722.76	\$22,722.76