



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
	<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>		
	07/20/2017	101.900-850.000	Communications	Comcast; April-June Municipal Building Internet	JJJE-064	789.55	.00		
	07/20/2017	101.900-830.200	Bank Charges - Other Funds	Deluxe; Deposit slips for 701 & 702 checking (300 qty each)	JJJE-064	196.57	.00		
	07/20/2017	101.209-727.000	Office Supplies	Amazon.com; Sokkia/Eslon 100' Fiberglass Appraiser Tape (4)	JJJE-064	173.96	.00		
	07/20/2017	101.253-727.000	Office Supplies	Discount Paper Products; Point-of-Sale receipt rolls (50)	JJJE-064	93.98	.00		
	07/20/2017	101.253-728.000	Membership Dues & Conferences	Fairfield Inn & Suites; Credit for sales tax on previous stmt	JJJE-064	.00	8.34		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Misc drywall supplies for copy room remodel	JJJE-064	27.39	.00		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Sales tax refund	JJJE-064	.00	1.55		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Home Depot; Cabinet hardware for copy room	JJJE-064	49.80	.00		
	07/20/2017	101.902-975.000	Capital Outlay - Buildings	Amazon.com; Coat rack for copy room area	JJJE-064	24.93	.00		
	07/20/2017	101.900-955.000	Other Expenses	National Engravers; Shelby Township Business Award	JJJE-064	144.56	.00		
	07/20/2017	101.101-726.000	Operating Supplies	Recycle Away, LLC; Recycling bins for Township Hall	JJJE-064	803.25	.00		
	07/20/2017	101.900-955.000	Other Expenses	National Engravers; Rush prod. svc fee for Shelby Twp Bus. Award	JJJE-064	26.80	.00		
	07/20/2017	101.101-900.000	Legal Notices & Printing Services	American Speedy Printing; Shelby Twp Business Award programs	JJJE-064	275.00	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession items	JJJE-064	384.80	.00		
	07/20/2017	101.774-790.775	Parties / Dance-Seniors	Amazon.com; Popcorn for movies	JJJE-064	95.97	.00		
	07/20/2017	101.789-726.000	Operating Supplies	Simple Computer Repair; iPhone repair (PG)	JJJE-064	91.40	.00		
	07/20/2017	101.789-709.000	Education & Training	Classic Driving School; CDL A Road Test - J.L.	JJJE-064	90.00	.00		
	07/20/2017	101.900-830.004	Bank Charges	Plug & Pay; RecTrac monthly charges - May	JJJE-064	23.32	.00		
	07/20/2017	101.900-830.004	Bank Charges	Plug & Pay; WebTrac monthly charges - May	JJJE-064	15.00	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks	JJJE-064	319.48	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP/Ford	JJJE-064	168.77	.00		
	07/20/2017	101.789-746.000	Eagle Scout Projects	Rockart, Inc.; Trail markers for Eagle Scout project	JJJE-064	467.39	.00		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP	JJJE-064	63.74	.00		
	07/20/2017	101.226-727.000	Office Supplies	Easy Keys; File cabinet keys (HR Dept.)	JJJE-064	30.00	.00		
	07/20/2017	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Olympics 6/21/17	JJJE-064	89.00	.00		
	07/20/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Quill; Sales tax refund for transaction on 3/30/17	JJJE-064	.00	29.34		
	07/20/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession snacks and drinks - MSP/Ford	JJJE-064	321.92	.00		
	07/20/2017	101-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	4,727.35		
	07/20/2017	206.340-727.000	Office Supplies	Varidesk; Refund for sales tax paid	JJJE-064	.00	22.50		
	07/20/2017	206.340-709.000	Education & Training	Dive Rescue Internat'l; Swiftwater Rescue Trainer certif.-JV	JJJE-064	50.00	.00		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
	<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>		
	07/20/2017	206-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	27.50		
	07/20/2017	207.305-719.000	Employment Exam	Leo's Coney Island; Refund for duplicate charge on prev. stmnt	JJJE-064	.00	27.37		
	07/20/2017	207.305-863.000	Gasoline	Sunoco; Gasoline	JJJE-064	10.01	.00		
	07/20/2017	207.305-863.000	Gasoline	Marathon; Gasoline	JJJE-064	25.01	.00		
	07/20/2017	207.305-863.000	Gasoline	Marathon; Gasoline	JJJE-064	33.00	.00		
	07/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-064	25.00	.00		
	07/20/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-064	14.65	.00		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Powermate pressure switch for air compressor	JJJE-064	29.01	.00		
	07/20/2017	207.305-955.000	Other Expenses	Medalcraft Mint, Inc.; Officer medals (7)	JJJE-064	102.57	.00		
	07/20/2017	207.305-980.000	Equipment	Amazon.com; AEON Stand and TV wall mount	JJJE-064	129.00	.00		
	07/20/2017	207.305-726.600	Uniform and Clothing Expense	CVS; Wood wall panel photo	JJJE-064	52.99	.00		
	07/20/2017	207.305-726.600	Uniform and Clothing Expense	CVS; Credit for sales tax paid on wood wall panel photo	JJJE-064	.00	3.18		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Flash base adapters for evidence tech use (5-pack)	JJJE-064	6.99	.00		
	07/20/2017	207.305-726.000	Operating Supplies	Amazon.com; Paper cutter for admin area	JJJE-064	35.79	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; First Aid scissor and forceps combo packs (10)	JJJE-064	25.00	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Discountmugs.com; Trunk kit bags for bureau vehicles (25)	JJJE-064	806.17	.00		
	07/20/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; Scotty throw bags for vehicle kits (12)	JJJE-064	277.44	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-WW	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-MM	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn; Hotel for MTOA Training in Kalamazoo (2 nights)-MB	JJJE-064	186.90	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Grand Hotel; Deposit for 2017 FBINAA Fall Conference - MC	JJJE-064	219.10	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Shanty Creek Resort; Room deposit MI Chief of Police Conf. - TT	JJJE-064	190.00	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Shanty Creek Resort; Room deposit MI Chief of Police Conf. - PF	JJJE-064	190.00	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Drury Inn & Suites; Lodging for Training in Columbus, OH - BW	JJJE-064	197.80	.00		
	07/20/2017	207.305-709.050	Per Diem, Lodging,Parking	Drury Inn & Suites; Lodging for Training in Columbus, OH - RW	JJJE-064	197.80	.00		
	07/20/2017	207-084.702	Due From Treasurer Agency Fund	June credit card purchases, pd 7/20/17	JJJE-064	.00	3,097.48		
	07/20/2017	290.136-709.000	Education & Training	State of Mich.; Certified Electronic Operator Certif. Renewal-LP	JJJE-064	30.00	.00		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00003274	JE	GL	07/20/2017	June 2017 Credit Card Purchases	JJJE-064			
<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>
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-SK	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-PS	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-KG	JJJE-064		30.00	.00
07/20/2017	290.136-709.000	Education & Training			State of Mich.; Certified Electronic Operator Certif. Renewal-LO	JJJE-064		30.00	.00
07/20/2017	290-699.101	Transfer from General Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	150.00
07/20/2017	427.340-985.000	Equipment Replacement			tooldiscounter.com; Heavy duty reels for Station 5 app bay (3)	JJJE-064		944.75	.00
07/20/2017	427-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	944.75
07/20/2017	592.591-727.000	Office Supplies			Discount Paper Products; Point-of-Sale receipt rolls (50)	JJJE-064		93.98	.00
07/20/2017	592-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	93.98
07/20/2017	701-280.480	Veterans Committee			American Speedy Printing; Memorial Day programs (150)	JJJE-064		37.90	.00
07/20/2017	701-270.775	Steering Committee			Militello's Bakery; Donuts for Steering Committee 5/31/17	JJJE-064		24.27	.00
07/20/2017	701-270.775	Steering Committee			Kroger; Prizes for Volunteer Dinner	JJJE-064		420.32	.00
07/20/2017	701-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	482.49
07/20/2017	702-214.101	Due to General Fund			June credit card purchases, pd 7/20/17	JJJE-064		4,727.35	.00
07/20/2017	702-214.206	Due to Fire Fund			June credit card purchases, pd 7/20/17	JJJE-064		27.50	.00
07/20/2017	702-214.207	Due to Police Fund			June credit card purchases, pd 7/20/17	JJJE-064		3,097.48	.00
07/20/2017	702-214.101	Due to General Fund			June credit card purchases, pd 7/20/17	JJJE-064		150.00	.00
07/20/2017	101-084.702	Due From Treasurer Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		.00	150.00
07/20/2017	101.900-999.290	Transfer to 41A District Court Fund			June credit card purchases, pd 7/20/17	JJJE-064		150.00	.00
07/20/2017	702-214.427	Due to Capital Improvement Fund			June credit card purchases, pd 7/20/17	JJJE-064		944.75	.00
07/20/2017	702-214.592	Due to Water and Sewer Fund			June credit card purchases, pd 7/20/17	JJJE-064		93.98	.00
07/20/2017	702-214.701	Due to Trust & Agency Fund			June credit card purchases, pd 7/20/17	JJJE-064		482.49	.00
07/20/2017	702-001.000	Cash			June credit card purchases, pd 7/20/17	JJJE-064		.00	9,523.55
								\$19,289.38	\$19,289.38

Number of Entries: 80