

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004473 Posted	JE	GL	11/19/2016	October Charge Card Purchases			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
11/19/2016	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/16	JJJE-011		3,339.55		
11/19/2016	101-084.702	Due From Treasurer Agency Fund	October charge card purchases, pd 11/19/16	JJJE-011		155.60		
11/19/2016	101-123.000	Prepaid Expense	Festivalnet; Annual membership to advertise art fair	JJJE-011	49.00			
11/19/2016	101.208-726.000	Operating Supplies	Parkway Animal Hosp.; Vet care for bearded dragon	JJJE-011	106.95			
11/19/2016	101.208-726.000	Operating Supplies	Kroger; Food for BSNC animals	JJJE-011	8.00			
11/19/2016	101.208-807.208	Program/Speakers	Meijer; Food for Family Fun Day at BSNC	JJJE-011	94.26			
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Food & supplies for Family Fun Day	JJJE-011	86.38			
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Credit for sales tax	JJJE-011		3.39		
11/19/2016	101.208-807.208	Program/Speakers	Hollywood Market; Credit for items returned	JJJE-011		40.54		
11/19/2016	101.209-726.600	Uniform and Clothing Expense	Shelby Twp Post Office; Postage for return of uniform (JS)	JJJE-011	10.00			
11/19/2016	101.210-955.000	Other Expenses	City of Sterling Heights; Prints for FOIA	JJJE-011	16.80			
11/19/2016	101.215-727.000	Office Supplies	The Corporate Connection; Notary stamp, ink pad & seal (TR)	JJJE-011	80.20			
11/19/2016	101.226-727.000	Office Supplies	Amazon.com; Replacement office chair	JJJE-011	114.42			
11/19/2016	101.226-727.000	Office Supplies	Amazon.com; Office chairs (5)	JJJE-011	643.85			
11/19/2016	101.253-727.000	Office Supplies	EasyKeys.com; Replacement keys for Treasurer's Office	JJJE-011	18.95			
11/19/2016	101.774-790.771	Trips - SC	Picano's Restaurant; Deposit for senior lunch trip (12/2/16)	JJJE-011	200.00			
11/19/2016	101.788-840.786	PRM Events	Big Lots; Halloween Spooktacular supplies	JJJE-011	62.00			
11/19/2016	101.788-840.786	PRM Events	Debby's Dollar; Halloween Spooktacular supplies	JJJE-011	34.00			
11/19/2016	101.788-840.786	PRM Events	Amazon.com; Event supplies (Christmas Aglow, Brkfst w Santa)	JJJE-011	37.42			
11/19/2016	101.788-840.786	PRM Events	Dick's Sporting Goods; Putting mat for various PRM events	JJJE-011	39.99			
11/19/2016	101.788-840.786	PRM Events	Walmart; Christmas ball ornaments (5 boxes of 60 count)	JJJE-011	98.95			
11/19/2016	101.788-840.786	PRM Events	Kipps Brothers; Plush bears for 2016 Breakfast w Santa (100)	JJJE-011	148.75			

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	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for craft (Breakfast with Santa)		JJJE-011	6.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Craft supplies for craft (Breakfast with Santa)		JJJE-011	17.56
	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for Breakfast with Santa		JJJE-011	6.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Corner punch for Breakfast with Santa		JJJE-011	4.24
	11/19/2016	101.788-840.786	PRM Events		Michael's; Returned corner punch		JJJE-011	4.49
	11/19/2016	101.788-840.786	PRM Events		Michael's; Returned corner punch		JJJE-011	6.88
	11/19/2016	101.788-840.786	PRM Events		Kutchey Family Farm; Straw bales for PRM events		JJJE-011	125.00
	11/19/2016	101.789-726.000	Operating Supplies		Zack Electronics; Replacement cartridges (3) for label gun		JJJE-011	67.63
	11/19/2016	101.789-742.000	Maintenance & Cleaning - Parks		Sustainable Supply; Soap dispensers for park restrooms (6)		JJJE-011	152.28
	11/19/2016	101.900-802.500	Consulting Fees		FedEx; Pick up package and send to Paypoint HR		JJJE-011	43.28
	11/19/2016	101.900-830.004	Bank Charges		Plug & Pay; September monthly charges (Rectrac)		JJJE-011	16.35
	11/19/2016	101.900-830.004	Bank Charges		Plug & Pay; September monthly charges (Webtrac)		JJJE-011	15.00
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	31.67
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	61.95
	11/19/2016	101.900-955.000	Other Expenses		Militello's Bakery; Lunch for twp employees (Supvr to reimb.)		JJJE-011	20.28
	11/19/2016	101.900-955.000	Other Expenses		Strlg Hgts Chamber of Comm.; Leadership lunch (Sup. to reimb.)		JJJE-011	570.00
	11/19/2016	101.900-955.000	Other Expenses		Keurig; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	49.95
	11/19/2016	101.900-955.000	Other Expenses		Meijer; Coffee for twp employees (Supervisor to reimburse)		JJJE-011	21.75
	11/19/2016	101.900-955.000	Other Expenses		NKD Pizza; Lunch for twp employees (Supervisor to reimburse)		JJJE-011	59.42
	11/19/2016	101.900-999.290	Transfer to 41A District Court Fund		October charge card purchases, pd 11/19/16		JJJE-011	155.60
	11/19/2016	101.902-984.789	Capital Outlay - PRM		Office Depot; Office chair for PRM		JJJE-011	275.59
	11/19/2016	206-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,059.04

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	11/19/2016	206.340-709.000	Education & Training		Society of MI EMS Instruc. Coordinators; Registration fee (JS)		JJJE-011	280.00
	11/19/2016	206.340-709.000	Education & Training		Nat'l Fire Protection Assoc.; Re-certification fee (DS - 3 yrs)		JJJE-011	150.00
	11/19/2016	206.340-709.000	Education & Training		State of MI EMS; Paramedic license renewal (ML)		JJJE-011	25.00
	11/19/2016	206.340-709.000	Education & Training		Radisson Hotel; Lodging for Soc. of MI EMS Instruc. Coord. (JS)		JJJE-011	287.12
	11/19/2016	206.340-709.000	Education & Training		Park Place Hotel; Room for Fire Srvc Instruc. Assoc. Conf. (JS)		JJJE-011	236.25
	11/19/2016	206.340-726.550	Medical Supplies		Amazon.com; Disposable pen sleeves for EMS runs (500)		JJJE-011	30.67
	11/19/2016	206.340-728.000	Membership Dues & Conferences		Society of MI EMS Instruc. Coordinators; Membership fee (JS)		JJJE-011	50.00
	11/19/2016	207-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,764.65
	11/19/2016	207-272.200	D.A.R.E. Payable		Gordon Food Service; Supplies for dept. open house (9/24/16)		JJJE-011	294.03
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Econo Lodge; Lodging to attend advanced police training (KT)		JJJE-011	103.76
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Econo Lodge; Lodging to attend advanced police training (KB)		JJJE-011	103.76
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Double Tree Bay City; Lodging to attend police training (SS)		JJJE-011	78.75
	11/19/2016	207.305-709.050	Per Diem, Lodging, Parking		Double Tree Bay City; Lodging to attend police training (PF)		JJJE-011	78.75
	11/19/2016	207.305-728.000	Membership Dues & Conferences		FBI National Academy Assoc.; Membership dues (RS)		JJJE-011	25.00
	11/19/2016	207.305-728.000	Membership Dues & Conferences		FBI National Academy Assoc.; Membership dues (MC)		JJJE-011	25.00
	11/19/2016	207.305-789.000	Canine Expense		Ray Allen K9; Narc. safe, jars, labels for new K-9 officer veh.		JJJE-011	837.72
	11/19/2016	207.305-863.000	Gasoline		Exxon Mobil; Gasoline		JJJE-011	25.00
	11/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-011	13.00
	11/19/2016	207.305-863.000	Gasoline		Pilot; Gasoline		JJJE-011	24.00
	11/19/2016	207.305-863.000	Gasoline		Citgo D & R Mart; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-011	25.75
	11/19/2016	207.305-863.000	Gasoline		BP; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Pilot; Gasoline		JJJE-011	10.00
	11/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-011	25.00

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	11/19/2016	207.305-863.000	Gasoline		BP; Gasoline		JJJE-011	10.03
	11/19/2016	207.305-863.000	Gasoline		Valero Knight 10; Gasoline		JJJE-011	20.00
	11/19/2016	207.305-863.000	Gasoline		Shell; Gasoline		JJJE-011	10.00
	11/19/2016	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-011	15.10
	11/19/2016	266-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,680.49
	11/19/2016	266.268-799.207	Operating Expense		Delta; Per diem meal for RS		JJJE-011	8.49
	11/19/2016	266.268-799.207	Operating Expense		U.S. Park; DTW airport parking (RS)		JJJE-011	60.00
	11/19/2016	266.268-799.207	Operating Expense		Grand Hyatt San Diego; Hotel for IACP conference (RS)		JJJE-011	1,612.00
	11/19/2016	290-699.101	Transfer from General Fund		October charge card purchases, pd 11/19/16		JJJE-011	155.60
	11/19/2016	290.136-728.000	Membership Dues & Conferences		Ramada Plaza; Lodging for Magistrates Conference (MO)		JJJE-011	178.40
	11/19/2016	290.136-728.000	Membership Dues & Conferences		Park Place Hotel; Credit for sales tax charged		JJJE-011	22.80
	11/19/2016	427-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,439.00
	11/19/2016	427-123.000	Prepaid Expense		Greenview Data; Encrypted email subscription (HIPAA)		JJJE-011	330.00
	11/19/2016	427.212-985.000	Equipment Replacement		Greenview Data; Encrypted email subscription (HIPAA)		JJJE-011	110.00
	11/19/2016	427.340-985.000	Equipment Replacement		GBRX Fitness; Assault AirBike for Station 5		JJJE-011	999.00
	11/19/2016	592-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	529.99
	11/19/2016	592.596-980.000	Equipment		Office Depot; Quickbooks Desktop Pro 2017 (3 users)		JJJE-011	529.99
	11/19/2016	598-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	1,291.35
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Adorama; Anton Bauer rechargeable camera battery		JJJE-011	56.75
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Great Lakes Ace Hardware; Canopy/rain gear for prod. truck		JJJE-011	189.12
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Cables, adapters, GoPro charger, digital battery		JJJE-011	403.01
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek; 17 foot camera cable		JJJE-011	164.99
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Iflight Technology Co; Camera gimbal, drone guard upgrade		JJJE-011	278.00
	11/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Custom panel for rack mounting (production truck)		JJJE-011	199.48
	11/19/2016	701-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/19/16		JJJE-011	24.27
	11/19/2016	701-270.775	Steering Committee		Militello's Bakery; Donuts for Steering Committee		JJJE-011	24.27
	11/19/2016	702-001.000	Cash		October charge card purchases, pd 11/19/16		JJJE-011	11,283.94

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	11/19/2016	702-214.101			Due to General Fund		October charge card purchases, pd 11/19/16	JJJE-011	3,339.55
	11/19/2016	702-214.101			Due to General Fund		October charge card purchases, pd 11/19/16	JJJE-011	155.60
	11/19/2016	702-214.206			Due to Fire Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,059.04
	11/19/2016	702-214.207			Due to Police Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,764.65
	11/19/2016	702-214.266			Due to Federal Forfeiture Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,680.49
	11/19/2016	702-214.427			Due to Capital Improvement Fund		October charge card purchases, pd 11/19/16	JJJE-011	1,439.00
	11/19/2016	702-214.592			Due to Water and Sewer Fund		October charge card purchases, pd 11/19/16	JJJE-011	529.99
	11/19/2016	702-214.598			Due to Cable TV		October charge card purchases, pd 11/19/16	JJJE-011	1,291.35
	11/19/2016	702-214.701			Due to Trust & Agency Fund		October charge card purchases, pd 11/19/16	JJJE-011	24.27
Number of Entries: 104								\$22,801.58	\$22,801.58