



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00002669	JE	GL	06/19/2017	May 2017 Credit Card Purchases	JJJE-042			
	<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>	
	06/19/2017	101.226-728.000	Membership Dues & Conferences	Society for HR Management; Annual membership fee	JJJE-042		179.00	.00	
	06/19/2017	101.209-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for return of uniform order (LM)	JJJE-042		8.50	.00	
	06/19/2017	101.253-727.000	Office Supplies	Deluxe; Clear dual pocket bank bags (300)	JJJE-042		196.23	.00	
	06/19/2017	101.253-727.000	Office Supplies	Deluxe; Ten (10) Executive check registers	JJJE-042		85.91	.00	
	06/19/2017	101.253-728.000	Membership Dues & Conferences	Comfort Inn & Suites Hotel; Hotel for MMTA Basic Institute - JJ	JJJE-042		382.50	.00	
	06/19/2017	101.371-727.000	Office Supplies	Harbor Freight Tools; Building department tool kit	JJJE-042		29.99	.00	
	06/19/2017	101.371-727.000	Office Supplies	Amazon Prime; Amazon Prime membership refund	JJJE-042		.00	104.94	
	06/19/2017	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Tires (2) for vehicle B-6	JJJE-042		235.73	.00	
	06/19/2017	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Tires (4) for vehicle B-8	JJJE-042		696.19	.00	
	06/19/2017	101.800-727.000	Office Supplies	Varidesk; Desk for Planning Department	JJJE-042		495.00	.00	
	06/19/2017	101.171-727.000	Office Supplies	Amazon; Shelves for Supervisor's office	JJJE-042		262.03	.00	
	06/19/2017	101.101-726.000	Operating Supplies	PopUpBanner; Display banners (2) for tradeshow	JJJE-042		162.24	.00	
	06/19/2017	101.101-726.000	Operating Supplies	Michigan Secretary of State; Municipal license plates	JJJE-042		195.00	.00	
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042		131.24	.00	
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042		131.24	.00	
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042		131.24	.00	
	06/19/2017	101.171-727.000	Office Supplies	CrystalPlus Awards; Shelby Township Business Award	JJJE-042		141.24	.00	
	06/19/2017	101.509-726.000	Operating Supplies	North End Electric; Electrical splice kit for Twp fountain lake	JJJE-042		25.00	.00	
	06/19/2017	101.208-726.000	Operating Supplies	Menards; Suet for bird feeders, sign board for BSNC garden	JJJE-042		102.89	.00	
	06/19/2017	101.788-840.786	PRM Events	World Paint Supply; White marking caulk for bike rodeo	JJJE-042		95.84	.00	
	06/19/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Amazon; Cabinet for breakroom	JJJE-042		129.99	.00	
	06/19/2017	101.789-709.000	Education & Training	Classic Driving School; Deposit for CDL A Road Test - J.L.	JJJE-042		80.00	.00	
	06/19/2017	101.789-727.000	Office Supplies	Amazon; Magnetic sign in/out board	JJJE-042		60.27	.00	
	06/19/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly Charges - April RecTrac	JJJE-042		24.90	.00	
	06/19/2017	101.900-830.004	Bank Charges	Plug & Pay; Monthly Charges - April WebTrac	JJJE-042		15.00	.00	
	06/19/2017	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Pop and tea for concession stands	JJJE-042		110.04	.00	
	06/19/2017	101.788-840.786	PRM Events	Sam's Club; Water, tea, fruit and snacks for tree planting event	JJJE-042		74.62	.00	



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<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>
06/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Ebay; Mutt-Mitts (4,000 dog waste bags for park dispensers)	JJJE-042		184.00	.00
06/19/2017	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Food for concession stands	JJJE-042		125.96	.00
06/19/2017	101.789-726.000	Operating Supplies			Ebay; Insect bite swabs for camp/staff safety (5 packs of 10)	JJJE-042		27.55	.00
06/19/2017	101.789-726.000	Operating Supplies			Ebay; Poison oak/ivy cleanser for camp/staff safety	JJJE-042		61.25	.00
06/19/2017	101.788-840.786	PRM Events			Amazon.com; Marking stick for bike rodeo	JJJE-042		28.26	.00
06/19/2017	101.788-840.786	PRM Events			Amazon.com; 1 1/4" Fishing Bobbers for Fishing Derby (288 qty)	JJJE-042		100.74	.00
06/19/2017	101.788-840.786	PRM Events			Amazon.com; Spinner fishing lures for Fishing Derby (240 qty)	JJJE-042		169.90	.00
06/19/2017	101.789-709.000	Education & Training			Classic Driving School; Balance due for CDL A Road Test - J.L.	JJJE-042		60.00	.00
06/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Stone Age Landscape Supply; Washed pool sand - Relay 4 Life	JJJE-042		70.00	.00
06/19/2017	101.788-840.786	PRM Events			Crown Awards; Fishing Derby prizes/giveaways (pins/medals)	JJJE-042		529.20	.00
06/19/2017	101.788-840.786	PRM Events			Amazon.com; Plastic bags for Fishing Derby (300 qty)	JJJE-042		32.25	.00
06/19/2017	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Chip display & concession stands food & drink	JJJE-042		689.46	.00
06/19/2017	101.774-790.771	Trips - SC			Olympia Entertainment; Theatre tickets-balance of Ernie 6/14/17	JJJE-042		695.00	.00
06/19/2017	101.774-790.775	Parties / Dance-Seniors			Chicken Shack; Catering for May luncheon 5/18/17	JJJE-042		142.00	.00
06/19/2017	101-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/17	JJJE-042		.00	7,123.70
06/19/2017	206.340-727.000	Office Supplies			Varidesk; Adj. height standing desk for Station 1	JJJE-042		397.50	.00
06/19/2017	206.340-709.000	Education & Training			State of Mich. EMS License; Paramedic license renewal-CW	JJJE-042		25.00	.00
06/19/2017	206.341-967.973	Homeland Security Grant 2015			Courtyard Marriott; Room & parking at Homeland Sec. Conf. DS	JJJE-042		451.29	.00
06/19/2017	206-084.702	Due From Treasurer Agency Fund			May charge card purchases, pd 6/19/17	JJJE-042		.00	873.79
06/19/2017	207.305-719.000	Employment Exam			Meijer; Case of water for Sergeant oral panel examination	JJJE-042		2.79	.00
06/19/2017	207.305-719.000	Employment Exam			Sorrento's Pizza; Lunch for Sergeant oral panel examination	JJJE-042		13.52	.00
06/19/2017	207.305-719.000	Employment Exam			Big Apple Bagels; Breakfast for Sergeant oral panel examination	JJJE-042		9.59	.00
06/19/2017	207.305-719.000	Employment Exam			Burgerland; Lunch for Sergeant oral panel examination	JJJE-042		23.05	.00
06/19/2017	207.305-719.000	Employment Exam			Leo's Coney Island; Lunch for Sergeant oral panel examination	JJJE-042		27.37	.00
06/19/2017	207.305-719.000	Employment Exam			Leo's Coney Island; Duplicate charge - to be refunded	JJJE-042		27.37	.00



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	06/19/2017	207.305-726.000	Operating Supplies	Eurest Cafe; Lunch (wrong card used - reimbursed by employee)	JJJE-042	12.18	.00		
	06/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-042	12.75	.00		
	06/19/2017	207.305-863.000	Gasoline	Sunoco; Gasoline	JJJE-042	20.01	.00		
	06/19/2017	207.305-863.000	Gasoline	Meijer; Gasoline	JJJE-042	25.00	.00		
	06/19/2017	207.305-860.200	Auto Repair & Maintenance	Discountmugs.com; Trunk kit bags for patrol equipment (30)	JJJE-042	1,014.60	.00		
	06/19/2017	207.305-860.200	Auto Repair & Maintenance	Amazon.com; Trunk kit bags for first aid equipment (30 qty)	JJJE-042	449.10	.00		
	06/19/2017	207.305-850.215	Postage	Best Buy; Shipping for monitor (1) and mounts (2)	JJJE-042	108.64	.00		
	06/19/2017	207.305-980.000	Equipment	Amazon.com; Fujitsu scanner for DEA	JJJE-042	910.00	.00		
	06/19/2017	207.305-727.000	Office Supplies	ID Card Group; Ribbon cartridge for ID cards & badges printer	JJJE-042	68.45	.00		
	06/19/2017	207.305-726.000	Operating Supplies	CVS; Wood panel wall photos (4)	JJJE-042	211.96	.00		
	06/19/2017	207.305-726.000	Operating Supplies	CVS; Sales tax refund	JJJE-042	.00	12.72		
	06/19/2017	207.305-709.050	Per Diem, Lodging, Parking	Shanty Creek Resorts; Lodging deposit for MACP Confer. (RS)	JJJE-042	130.00	.00		
	06/19/2017	207-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	3,053.66		
	06/19/2017	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment	Best Buy; Monitor (1) and mounts (2)	JJJE-042	499.97	.00		
	06/19/2017	267-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	499.97		
	06/19/2017	427.265-985.000	Equipment Replacement	Sam's Club; Replacement chair mats (40)	JJJE-042	1,995.20	.00		
	06/19/2017	427-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	1,995.20		
	06/19/2017	592.591-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for return of uniform order (ZT)	JJJE-042	8.50	.00		
	06/19/2017	592-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	8.50		
	06/19/2017	598.598-726.000	Operating Supplies	Keywest Technology; New graphics system	JJJE-042	2,115.81	.00		
	06/19/2017	598-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	2,115.81		
	06/19/2017	701-280.480	Veterans Committee	Vince & Joe's; Cake for Wall of Honor Reception	JJJE-042	25.98	.00		
	06/19/2017	701-280.480	Veterans Committee	Meijer; Supplies for Seniors/Veterans Reception	JJJE-042	29.76	.00		
	06/19/2017	701-084.702	Due From Treasurer Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	.00	55.74		
	06/19/2017	702-214.101	Due to General Fund	May charge card purchases, pd 6/19/17	JJJE-042	7,123.70	.00		
	06/19/2017	702-214.206	Due to Fire Fund	May charge card purchases, pd 6/19/17	JJJE-042	873.79	.00		
	06/19/2017	702-214.207	Due to Police Fund	May charge card purchases, pd 6/19/17	JJJE-042	3,053.66	.00		
	06/19/2017	702-214.267	Due to 911/Emergency Response Fund	May charge card purchases, pd 6/19/17	JJJE-042	499.97	.00		
	06/19/2017	702-214.427	Due to Capital Improvement Fund	May charge card purchases, pd 6/19/17	JJJE-042	1,995.20	.00		
	06/19/2017	702-214.592	Due to Water and Sewer Fund	May charge card purchases, pd 6/19/17	JJJE-042	8.50	.00		
	06/19/2017	702-214.598	Due to Cable TV	May charge card purchases, pd 6/19/17	JJJE-042	2,115.81	.00		
	06/19/2017	702-214.701	Due to Trust & Agency Fund	May charge card purchases, pd 6/19/17	JJJE-042	55.74	.00		



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<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>
06/19/2017	702-001.000	Cash			May charge card purchases, pd 6/19/17	JJE-042		.00	15,726.37
						Number of Entries: 86		\$31,570.40	\$31,570.40