



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002439	JE	GL	05/20/2018	April 2018 Credit Card Purchases	JJJE-083			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
05/20/2018	101.209-726.600	Uniform and Clothing Expense	Shelby Twp Post Office; Postage for uniform order, JS & LM	JJJE-083	9.85	.00			
05/20/2018	101.253-728.000	Membership Dues & Conferences	Comfort Inn - Lodging for Mich. Mun. Treas. Assoc. Institute- JJ	JJJE-083	405.00	.00			
05/20/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Prime membership (will be refunded)	JJJE-083	13.77	.00			
05/20/2018	101.900-955.000	Other Expenses	Instacart; Coffee supplies (will be reimbursed)	JJJE-083	71.29	.00			
05/20/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Training video for Adobe products (to be reimbursed)	JJJE-083	3.99	.00			
05/20/2018	101.788-840.787	PRM Programs	iTunes; Easter event songs	JJJE-083	5.99	.00			
05/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	MiWaters Water Resources; Heritage Garden lake permit	JJJE-083	76.50	.00			
05/20/2018	101.788-840.787	PRM Programs	Amazon.com; Tags for baseball bags (qty 50)	JJJE-083	42.90	.00			
05/20/2018	101.788-840.799	Concession - PRM Progs and event	Amazon.com; Sunscreen to be sold at GSP Splash Pad (qty 15)	JJJE-083	44.85	.00			
05/20/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Nacho warmer, chips & cheese for park concessions	JJJE-083	461.74	.00			
05/20/2018	101.900-830.004	Bank Charges	Plug & Pay; March charges - WebTrac and RecTrac	JJJE-083	49.50	.00			
05/20/2018	497.497-972.200	Capital Improvements	The Tile Shop; GSP tile floor	JJJE-083	365.89	.00			
05/20/2018	497.497-972.200	Capital Improvements	The Tile Shop; Spacers and grout for GSP tile floor	JJJE-083	39.98	.00			
05/20/2018	101.789-726.000	Operating Supplies	First Aid Only; Replacement First Aid supplies for PRM building	JJJE-083	109.58	.00			
05/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Northern Tool & Equipment; Park grills (6)	JJJE-083	849.93	.00			
05/20/2018	101.789-742.000	Maintenance & Cleaning - Parks	Amazon.com; Liquid soap dispensers for park restrooms (qty 12)	JJJE-083	456.00	.00			
05/20/2018	101.774-790.771	Trips - SC	MacRay Event Center; Deposit for Shelby Twp Senior Cntr Luncheon	JJJE-083	100.00	.00			
05/20/2018	101.788-840.787	PRM Programs	Sorrento Pizza; Pizza for spec. rec. basketball banquet	JJJE-083	176.29	.00			
05/20/2018	101.215-728.000	Membership Dues & Conferences	Fairfield Inn; Room refund for incorrect charge	JJJE-083	.00	81.00			
05/20/2018	101-084.702	Due From Treasurer Agency Fund	April credit card purchases, pd 05/20/18	JJJE-083	.00	2,796.18			
05/20/2018	206.341-967.975	Homeland Security Grant 2017	IAFC; Registration fee for International HazMat Resp Conf (RM)	JJJE-083	420.00	.00			
05/20/2018	206.341-967.975	Homeland Security Grant 2017	IAFC; Registration fee for International HazMat Resp Conf (RC)	JJJE-083	420.00	.00			
05/20/2018	206.340-709.000	Education & Training	Safe Kids Worldwide; Child Passenger Safety Tech lic. renewal-RM	JJJE-083	50.00	.00			
05/20/2018	206.340-709.000	Education & Training	Safe Kids Worldwide; Child Passenger Safety Tech lic. renewal-MR	JJJE-083	50.00	.00			
05/20/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (JW)	JJJE-083	25.00	.00			
05/20/2018	206.340-709.000	Education & Training	Grand Traverse Resort; Lodging to attend SMEMSIC Conference (RS)	JJJE-083	543.80	.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>
05/20/2018	206.341-967.975	Homeland Security Grant 2017			Southwest Airlines; Airfare to Intern'l HazMat Conference (RC)	JJJE-083		196.96	.00
05/20/2018	206.341-967.975	Homeland Security Grant 2017			Southwest Airlines; Airfare to Intern'l HazMat Conference (RC)	JJJE-083		196.96	.00
05/20/2018	206-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	1,902.72
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		37.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		25.00	.00
05/20/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-083		23.25	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		33.50	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		32.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		31.00	.00
05/20/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-083		20.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		35.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Hootsuite Inc; Annual software fee	JJJE-083		228.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Gordon Food Service; Water cups	JJJE-083		21.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Adobe Photoshop Elements 2018	JJJE-083		89.00	.00
05/20/2018	207.305-980.000	Equipment			Amazon.com; Rifle safe	JJJE-083		250.00	.00
05/20/2018	207.305-727.000	Office Supplies			Konica Minolta; Staples for copier	JJJE-083		154.06	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Money box for pop machine	JJJE-083		17.99	.00
05/20/2018	207.305-860.200	Auto Repair & Maintenance			Amazon.com; High-speed flash cards for fleet in-car cameras (2)	JJJE-083		31.98	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch (qty 4)	JJJE-083		41.96	.00
05/20/2018	207.305-980.000	Equipment			Amazon.com; Binoculars & night vision monocular (1 of each)	JJJE-083		682.99	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch monitor (qty 3)	JJJE-083		7.99	.00
05/20/2018	207.305-726.600	Uniform and Clothing Expense			First Tactical; Uniform jackets for cadets (qty 7)	JJJE-083		350.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch (qty 32)	JJJE-083		83.92	.00
05/20/2018	207.305-726.000	Operating Supplies			Laser Mark-It; Engraving	JJJE-083		15.00	.00
05/20/2018	207-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	2,210.64
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Lodging for CFE review course (CJ)	JJJE-083		136.61	.00
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Parking for CFE course attendance (CJ)	JJJE-083		35.40	.00
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Parking for CFE course attendance (CJ)	JJJE-083		141.60	.00
05/20/2018	265-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	313.61
05/20/2018	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Amazon.com; Remotes for dispatch	JJJE-083		361.58	.00
05/20/2018	267-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	361.58
05/20/2018	290.136-709.000	Education & Training			Lansing Community College; CEO training for employee #11311	JJJE-083		140.00	.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>
05/20/2018	290.136-709.000	Education & Training			Lansing Community College; CEO training for employee #11294	JJJE-083		140.00	.00
05/20/2018	290-699.101	Transfer from General Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	280.00
05/20/2018	598.598-709.000	Education & Training			Udemy; Online design training course for staff	JJJE-083		69.93	.00
05/20/2018	598.598-726.000	Operating Supplies			Four Star Wire & Cable; Triax connectors (qty 2)	JJJE-083		449.00	.00
05/20/2018	598.598-726.000	Operating Supplies			Teradek.com; Monthly fee for streaming services	JJJE-083		49.00	.00
05/20/2018	598.598-726.000	Operating Supplies			IKEA.com; Furniture for news desk/set	JJJE-083		83.74	.00
05/20/2018	598.598-726.000	Operating Supplies			Dropbox.com; Monthly Dropbox.com storage charge	JJJE-083		9.99	.00
05/20/2018	598.598-726.000	Operating Supplies			The Home Depot; Storage totes for production equipment	JJJE-083		79.88	.00
05/20/2018	598.598-726.000	Operating Supplies			The Home Depot; Storage totes for production equipment	JJJE-083		59.91	.00
05/20/2018	598.598-726.000	Operating Supplies			B&H Photo; Patriot ST SODIMM DDR3 8GB memory kit	JJJE-083		139.90	.00
05/20/2018	598-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	941.35
05/20/2018	592.591-980.000	Equipment			Amazon; VIVO standing desk	JJJE-083		199.99	.00
05/20/2018	592.591-980.000	Equipment			Amazon; VIVO standing desk	JJJE-083		199.99	.00
05/20/2018	592-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	399.98
05/20/2018	702-214.101	Due to General Fund			April credit card purchases, pd 05/20/18	JJJE-083		2,796.18	.00
05/20/2018	702-214.206	Due to Fire Fund			April credit card purchases, pd 05/20/18	JJJE-083		1,902.72	.00
05/20/2018	702-214.207	Due to Police Fund			April credit card purchases, pd 05/20/18	JJJE-083		2,210.64	.00
05/20/2018	702-214.265	Due to Drug Forfeiture Fund			April credit card purchases, pd 05/20/18	JJJE-083		313.61	.00
05/20/2018	702-214.267	Due to 911/Emergency Response Fund			April credit card purchases, pd 05/20/18	JJJE-083		361.58	.00
05/20/2018	702-214.101	Due to General Fund			April credit card purchases, pd 05/20/18	JJJE-083		280.00	.00
05/20/2018	101-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	280.00
05/20/2018	101.900-999.290	Transfer to 41A District Court Fund			April credit card purchases, pd 05/20/18	JJJE-083		280.00	.00
05/20/2018	702-214.592	Due to Water and Sewer Fund			April credit card purchases, pd 05/20/18	JJJE-083		399.98	.00
05/20/2018	702-214.598	Due to Community Relations Fund			April credit card purchases, pd 05/20/18	JJJE-083		941.35	.00
05/20/2018	702-001.000	Cash			April credit card purchases, pd 05/20/18	JJJE-083		.00	9,611.93
05/20/2018	702-214.497	Due to Chief Gene Shepherd Park Fund			April credit card purchases, pd 05/20/18	JJJE-083		405.87	.00
05/20/2018	497-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	405.87
							Number of Entries: 85	\$19,584.86	\$19,584.86