

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00004552	JE	GL	09/19/2017	August 2017 Credit Card Purchases			
	Posted					JJJE-102		
G/L Date	G/L Account Number	Account Description		Description		Source	Debit Amount	Credit Amount
09/19/2017	101-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102		7,150.14
09/19/2017	101-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102		264.18
09/19/2017	101-123.000	Prepaid Expense		Wix.com;9/17-8/18 subscription for domain name shelbyartfair.com		JJJE-102	56.00	
09/19/2017	101.191-726.000	Operating Supplies		Election Source; 19 Select Duo Voting Booths with No Light		JJJE-102	3,757.06	
09/19/2017	101.208-726.000	Operating Supplies		Staples; Replacement shredder for BSNC		JJJE-102	112.49	
09/19/2017	101.208-726.000	Operating Supplies		Amazon.com; Replacement bulbs for animal tanks at BSNC		JJJE-102	159.97	
09/19/2017	101.208-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - M.E.		JJJE-102	8.50	
09/19/2017	101.208-735.208	Merchandise		4imprint; Post-It Notes for marketing of BSNC		JJJE-102	396.25	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Rival-tech; Midland 2 pin G Shape Earpiece headset		JJJE-102	35.51	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Onlinehomedeals; Midland Stealth Headset		JJJE-102	36.93	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Zorotools; Midland Portable 2-way Radios (2)		JJJE-102	159.98	
09/19/2017	101.208-807.208	Program/Speakers		Michigan State University; Nature-related ref. books for BSNC		JJJE-102	123.27	
09/19/2017	101.208-807.208	Program/Speakers		Ebay/Onlinehomedeals; Refund for Midland Stealth Headsets		JJJE-102		36.93
09/19/2017	101.208-807.208	Program/Speakers		Amazon.com; Headset for BSNC radios		JJJE-102	30.65	
09/19/2017	101.209-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - J.S.		JJJE-102	7.20	
09/19/2017	101.226-995.226	Health and Wellness Initiatives		Kroger; Lunch for employee lunch & learn		JJJE-102	43.16	
09/19/2017	101.371-726.000	Operating Supplies		The Home Depot; Inspection camera to inspect behind walls		JJJE-102	109.95	
09/19/2017	101.774-790.775	Parties / Dance-Seniors		Militello's Bakery; Donuts for Senior Picnic		JJJE-102	89.00	
09/19/2017	101.774-790.775	Parties / Dance-Seniors		Meijer; Prizes for Senior Picnic		JJJE-102	50.00	
09/19/2017	101.788-840.786	PRM Events		Displays2Go; Display panels for Art Fair, Nature Center & PRM		JJJE-102	462.22	
09/19/2017	101.788-840.786	PRM Events		Facebook; Social media advertising for Art Fair		JJJE-102	20.25	

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	09/19/2017	101.788-840.786			PRM Events	Office Max; Binder clips for youth art displays	JJJE-102	3.99
	09/19/2017	101.788-840.786			PRM Events	Office Depot; Binder clips for youth art displays	JJJE-102	15.96
	09/19/2017	101.788-840.786			PRM Events	Michaels; Poster board for youth art displays	JJJE-102	13.36
	09/19/2017	101.788-840.786			PRM Events	Wix.com;9/17-8/18 subscription for domain name shelbyartfair.com	JJJE-102	28.00
	09/19/2017	101.788-840.786			PRM Events	Da Francesco; Thank You gift cards for Art Fair Committee (5)	JJJE-102	200.00
	09/19/2017	101.788-840.787			PRM Programs	Walmart; Spec Rec event supplies	JJJE-102	37.84
	09/19/2017	101.788-840.787			PRM Programs	Holabird Sports; Pickleball nets (3)	JJJE-102	437.82
	09/19/2017	101.788-840.787			PRM Programs	Little Caesars; Spec Rec event pizza	JJJE-102	83.74
	09/19/2017	101.788-840.799			Concession - PRM Progs and event	Gordon Food Service; Concession stand snacks	JJJE-102	56.99
	09/19/2017	101.788-840.799			Concession - PRM Progs and event	Sam's Club; Concession stand snacks	JJJE-102	76.06
	09/19/2017	101.789-709.000			Education & Training	Michigan Turfgrass Foundation; 2017 MSU Turf Day Registration-JG	JJJE-102	80.00
	09/19/2017	101.789-924.000			Utilities - PRM Building	Comcast; Shelby PRM Cable TV Bill (8/7/17-9/7/17)	JJJE-102	110.93
	09/19/2017	101.900-727.000			Office Supplies	Staples; Recycling can liners & recycling bin for Twp Hall	JJJE-102	77.36
	09/19/2017	101.900-830.004			Bank Charges	Plug N Pay; Monthly Charges - July RecTrac	JJJE-102	27.97
	09/19/2017	101.900-830.004			Bank Charges	Plug N Pay; Monthly Charges - July WebTrac	JJJE-102	15.00
	09/19/2017	101.900-850.000			Communications	Comcast; Shelby Twp Hall Cable TV Bill	JJJE-102	252.27
	09/19/2017	101.900-955.000			Other Expenses	Meijer; Office coffee, reimbursed by Supervisor	JJJE-102	11.39
	09/19/2017	101.900-999.290			Transfer to 41A District Court Fund	August charge card purchases, pd 9/19/17	JJJE-102	264.18
	09/19/2017	206-084.702			Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/17	JJJE-102	1,015.16
	09/19/2017	206.340-709.000			Education & Training	State of MI EMS License; Paramedic License Renewal - T.E.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training	State of MI EMS License; Paramedic License Renewal - T.C.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training	State of MI EMS License; Paramedic License Renewal - S.D.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training	State of MI EMS License; Paramedic License Renewal - P.B.	JJJE-102	25.00
	09/19/2017	206.340-709.000			Education & Training	Country Inns & Suites; Rm Reservation for dive training - RM, SD	JJJE-102	356.43
	09/19/2017	206.340-727.000			Office Supplies	Amazon.com; Frames for informational poster	JJJE-102	58.73

Shelby Township - Live Journal Report

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					in training room			
	09/19/2017 206.340-860.200	Auto Repair & Maintenance			Discount Tires; Replaced tires on boat & Hazmat trailers (7)		JJJE-102	500.00
	09/19/2017 207-084.702	Due From Treasurer Agency Fund			August charge card purchases, pd 9/19/17		JJJE-102	3,721.76
	09/19/2017 207-123.000	Prepaid Expense			MI Assoc. of Chiefs of Police; Membership Dues8/17-7/18 - R.S.		JJJE-102	67.08
	09/19/2017 207-123.000	Prepaid Expense			Adobe; Adobe Program (Yearly) For August 2017-July 2018		JJJE-102	74.12
	09/19/2017 207.305-709.000	Education & Training			FBINAA; Registration for 2017 Fall Conference - M.C.		JJJE-102	225.00
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Lodging in Lansing, MI for training - B.W.		JJJE-102	406.60
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Lodging in Lansing, MI for training - K.T.		JJJE-102	406.60
	09/19/2017 207.305-709.050	Per Diem, Lodging,Parking			Baymont Inn & Suites; Lodging in Indianapolis, IN for conf. JH		JJJE-102	555.70
	09/19/2017 207.305-726.000	Operating Supplies			Amazon.com; Laminate pouches and deer repellent		JJJE-102	84.89
	09/19/2017 207.305-726.000	Operating Supplies			Amazon.com; Adapter for cell phone booster		JJJE-102	18.96
	09/19/2017 207.305-726.000	Operating Supplies			Laser Mark-It; Engraved Box		JJJE-102	27.95
	09/19/2017 207.305-726.000	Operating Supplies			Walmart; Boxes for Records Departments (6)		JJJE-102	47.28
	09/19/2017 207.305-726.000	Operating Supplies			Michaels; Easel & frame holder		JJJE-102	43.58
	09/19/2017 207.305-727.000	Office Supplies			Amazon.com; Flash Drives (3)		JJJE-102	133.49
	09/19/2017 207.305-728.000	Membership Dues & Conferences			MI Assoc. of Chiefs of Police; Membership Dues8/17-7/18 - R.S.		JJJE-102	47.92
	09/19/2017 207.305-860.200	Auto Repair & Maintenance			Amazon.com; Scotty Throw Bags and First Aid Bags (4 each)		JJJE-102	140.72
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	21.30
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	25.75
	09/19/2017 207.305-863.000	Gasoline			Casco Convenience; Gasoline		JJJE-102	15.00
	09/19/2017 207.305-863.000	Gasoline			Speedway; Gasoline		JJJE-102	25.95
	09/19/2017 207.305-980.000	Equipment			Amazon.com;Chair Stackers for the Briefing Room Chairs (5)		JJJE-102	187.40
	09/19/2017 207.305-980.000	Equipment			Adobe; Adobe Program (Monthly) for August		JJJE-102	15.89

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				2017				
	09/19/2017	207.305-980.000	Equipment		Adobe; Adobe Program (Yearly) For August 2017-July 2018		JJJE-102	52.95
	09/19/2017	207.305-980.000	Equipment		Adobe; Credit for Pro-Rated monthly Adobe Prog. for August 2017		JJJE-102	13.77
	09/19/2017	290-699.101	Transfer from General Fund		August charge card purchases, pd 9/19/17		JJJE-102	264.18
	09/19/2017	290.136-728.000	Membership Dues & Conferences		Haworth Inn & Conference Center; Conference Lodging - D.S.		JJJE-102	264.18
	09/19/2017	592-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	67.98
	09/19/2017	592.591-727.000	Office Supplies		Sam's Club; Bankers boxes for storage		JJJE-102	67.98
	09/19/2017	692-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	495.00
	09/19/2017	692.371-985.000	Equipment Replacement		Varidesk; Corner Varidesk		JJJE-102	524.70
	09/19/2017	692.371-985.000	Equipment Replacement		Varidesk; Refund for sales tax paid		JJJE-102	29.70
	09/19/2017	701-084.702	Due From Treasurer Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	491.65
	09/19/2017	701-270.775	Steering Committee		Kroger; Prizes for Senior Picnic - Steering Comm approv. 5/31/17		JJJE-102	430.00
	09/19/2017	701-270.775	Steering Committee		Dollar Tree; Prizes for Senior Picnic-Steer. Comm approv 5/31/17		JJJE-102	48.24
	09/19/2017	701-270.775	Steering Committee		Meijer; Prizes for Senior Picnic - Steering Comm approv 5/31/17		JJJE-102	13.41
	09/19/2017	702-001.000	Cash		August charge card purchases, pd 9/19/17		JJJE-102	13,205.87
	09/19/2017	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/17		JJJE-102	7,150.14
	09/19/2017	702-214.101	Due to General Fund		August charge card purchases, pd 9/19/17		JJJE-102	264.18
	09/19/2017	702-214.206	Due to Fire Fund		August charge card purchases, pd 9/19/17		JJJE-102	1,015.16
	09/19/2017	702-214.207	Due to Police Fund		August charge card purchases, pd 9/19/17		JJJE-102	3,721.76
	09/19/2017	702-214.592	Due to Water and Sewer Fund		August charge card purchases, pd 9/19/17		JJJE-102	67.98
	09/19/2017	702-214.692	Due to Equipment Replacement Fund		August charge card purchases, pd 9/19/17		JJJE-102	495.00
	09/19/2017	702-214.701	Due to Trust & Agency Fund		August charge card purchases, pd 9/19/17		JJJE-102	491.65
					Number of Entries: 91			\$26,756.32
								\$26,756.32