

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00003704 Posted	JE	GL	08/19/2017	July 2017 Credit Card Purchases	JJJE-077		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
08/19/2017	101-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17	JJJE-077		3,690.36	
08/19/2017	101-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17	JJJE-077		59.99	
08/19/2017	101.208-735.208	Merchandise		Branders; Camp/store notebooks for nature observation	JJJE-077	280.51		
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077	66.60		
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077	66.60		
08/19/2017	101.788-840.786	PRM Events		Digital First/Macomb Daily; Ads for Kid 2 Kid and Flea Market	JJJE-077	71.60		
08/19/2017	101.788-840.786	PRM Events		Walmart; Ice and cupcake liners for Art Fair craft tent	JJJE-077	20.85		
08/19/2017	101.788-840.786	PRM Events		Walmart; Exchanged large ice bags for small ice bags	JJJE-077		6.18	
08/19/2017	101.788-840.786	PRM Events		4 Imprint; Fidget Spinners for giveaways at Art Fair (300)	JJJE-077	634.94		
08/19/2017	101.788-840.787	PRM Programs		Amazon.com; Plastic luggage tags for baseball equipment (40)	JJJE-077	30.88		
08/19/2017	101.788-840.787	PRM Programs		United Shore Profess. Baseball League; Food tickets for game	JJJE-077	175.00		
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Concessions for MSP/Ford	JJJE-077	50.54		
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Concessions for MSP/Ford	JJJE-077	122.99		
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Paper bags & Sour Patch kids-MSP Concessions	JJJE-077	20.16		
08/19/2017	101.788-840.799	Concession - PRM Progs and event		Sam's Club; Items for MSP/Ford Field/Lombardo concessions	JJJE-077	961.10		
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL road test deposit - N.C.	JJJE-077	80.00		
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A road test balance - N.C.	JJJE-077	60.00		
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A retest deposit - N.C.	JJJE-077	90.00		
08/19/2017	101.789-709.000	Education & Training		Classic Driving School; CDL A retest balance - N.C.	JJJE-077	90.00		

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	08/19/2017	101.789-726.000	Operating Supplies		Treetop Products; Bollards/hardware for traffic control		JJJE-077	420.14
	08/19/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds		Diegel's Greenhouse; Flowers for Township grounds		JJJE-077	327.09
	08/19/2017	101.900-830.002	Beautification Committee		Home Depot; Mulch for welcome sign		JJJE-077	23.34
	08/19/2017	101.900-830.002	Beautification Committee		Home Depot; Mulch for welcome sign		JJJE-077	46.68
	08/19/2017	101.900-830.004	Bank Charges		Plug & Pay; WebTrac Monthly Charges - June		JJJE-077	15.00
	08/19/2017	101.900-830.004	Bank Charges		Plug & Pay; RecTrac Monthly Charges - June		JJJE-077	42.52
	08/19/2017	101.900-999.290	Transfer to 41A District Court Fund		July charge card purchases, pd 8/19/17		JJJE-077	59.99
	08/19/2017	206-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	1,195.39
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - W.H.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - J.R.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - D.B.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - K.N.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - C.S.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		State of MI EMS License; Paramedic license renewal - E.G.		JJJE-077	25.00
	08/19/2017	206.340-709.000	Education & Training		Gearbox RX; Replacement bar bell for Station 3		JJJE-077	296.99
	08/19/2017	206.340-709.000	Education & Training		Intern'l Assoc. of Water Resc. Profess.; Registration Fee - J.B.		JJJE-077	264.00
	08/19/2017	206.340-709.000	Education & Training		Intern'l Assoc. of Water Resc. Profess.; Registration Fee - J.V.		JJJE-077	264.00
	08/19/2017	206.340-709.000	Education & Training		Dive Rescue International 2; Recertification Workbook - J.B.		JJJE-077	50.00
	08/19/2017	206.340-726.000	Operating Supplies		State DEQ Medical Waste; Initial license to register station 5		JJJE-077	75.00
	08/19/2017	206.340-728.000	Membership Dues & Conferences		Intern'l Assoc. of Water Resc. Profess.; Membership Fee - J.B.		JJJE-077	35.00
	08/19/2017	206.340-728.000	Membership Dues & Conferences		Intern'l Assoc. of Water Resc. Profess.; Membership Fee - J.V.		JJJE-077	35.00
	08/19/2017	206.340-980.000	Equipment		Yates Gear Inc.; Chest ascender straps for Rope Rescue Team		JJJE-077	25.40
	08/19/2017	207-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	2,976.73

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	08/19/2017	207.305-709.000	Education & Training		Shanty Creek; Room for Michigan Assoc of Police Conf. - R.S.		JJJE-077	314.60
	08/19/2017	207.305-709.050	Per Diem, Lodging, Parking		Shanty Creek; Credit for hotel room		JJJE-077	21.80
	08/19/2017	207.305-709.050	Per Diem, Lodging, Parking		Baymont Inn & Suites; Room for police training in Indiana- J.H.		JJJE-077	555.70
	08/19/2017	207.305-719.000	Employment Exam		Michigan Assoc. of Chiefs of Police; Ad for Patrol Officer job		JJJE-077	50.00
	08/19/2017	207.305-726.000	Operating Supplies		Best Buy; Food Saver and bags for sealing evidence		JJJE-077	91.98
	08/19/2017	207.305-726.000	Operating Supplies		Top Ten School Wear, Inc.; Black podium banner		JJJE-077	532.50
	08/19/2017	207.305-728.000	Membership Dues & Conferences		Amazon; Prime membership		JJJE-077	99.00
	08/19/2017	207.305-728.000	Membership Dues & Conferences		National Tactical Officers Association; TRU Team Membership		JJJE-077	150.00
	08/19/2017	207.305-860.200	Auto Repair & Maintenance		Discountmugs.com; Trunk kit bag order changed from 25 to 15		JJJE-077	155.74
	08/19/2017	207.305-860.200	Auto Repair & Maintenance		Amazon; 1st Responder bags (13); Scissor/Forcep Combos (14)		JJJE-077	229.74
	08/19/2017	207.305-863.000	Gasoline		Sunoco; Gasoline		JJJE-077	32.50
	08/19/2017	207.305-863.000	Gasoline		Sunoco; Gasoline		JJJE-077	10.00
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	23.30
	08/19/2017	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-077	25.40
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	17.80
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	22.25
	08/19/2017	207.305-863.000	Gasoline		Speedway; Gasoline		JJJE-077	47.34
	08/19/2017	207.305-863.000	Gasoline		Marathon; Gasoline		JJJE-077	44.66
	08/19/2017	207.305-955.000	Other Expenses		Medalcraft Mint, Inc; Officer medals		JJJE-077	907.50
	08/19/2017	290-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	60.00
	08/19/2017	290-123.000	Prepaid Expense		Sign Easy; App for processing search warrants after hours		JJJE-077	60.00
	08/19/2017	290-699.101	Transfer from General Fund		July charge card purchases, pd 8/19/17		JJJE-077	59.99
	08/19/2017	290.136-804.600	Network Support		Sign Easy; App for processing search warrants after hours		JJJE-077	59.99
	08/19/2017	494-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	319.58
	08/19/2017	494.904-801.100	Promotion Committee DDA		Tractor Supply Co; Stakes & supplies for No Parking zones		JJJE-077	319.58
	08/19/2017	592-084.702	Due From Treasurer Agency Fund		July charge card purchases, pd 8/19/17		JJJE-077	996.64
	08/19/2017	592.591-727.000	Office Supplies		Sam's Club; Office chairs for workroom (9)		JJJE-077	754.92

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	08/19/2017	592.591-727.000			Office Supplies		Michigan Notary Service; Notary Bond, Stamp & Seal for D.M.	JJJE-077	98.72	
	08/19/2017	592.591-728.000			Membership Dues & Conferences		Shanty Creek Resorts; Room deposit for AWWA Conf. - D.M.	JJJE-077	143.00	
	08/19/2017	702-001.000			Cash		July charge card purchases, pd 8/19/17	JJJE-077	9,298.69	
	08/19/2017	702-214.101			Due to General Fund		July charge card purchases, pd 8/19/17	JJJE-077	3,690.36	
	08/19/2017	702-214.101			Due to General Fund		July charge card purchases, pd 8/19/17	JJJE-077	59.99	
	08/19/2017	702-214.206			Due to Fire Fund		July charge card purchases, pd 8/19/17	JJJE-077	1,195.39	
	08/19/2017	702-214.207			Due to Police Fund		July charge card purchases, pd 8/19/17	JJJE-077	2,976.73	
	08/19/2017	702-214.290			Due to 41A District Court Fund		July charge card purchases, pd 8/19/17	JJJE-077	60.00	
	08/19/2017	702-214.494			Due to Downtown Development Fund		July charge card purchases, pd 8/19/17	JJJE-077	319.58	
	08/19/2017	702-214.592			Due to Water and Sewer Fund		July charge card purchases, pd 8/19/17	JJJE-077	996.64	
Number of Entries: 79									\$18,841.09	\$18,841.09