



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003079	JE	GL	07/20/2018	June 2018 Credit Card Purchases	JJJE-104			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
07/20/2018	101.900-955.000	Other Expenses	Kroger; Lunch for active shooter training	JJJE-104	33.43	.00			
07/20/2018	101.226-995.226	Health and Wellness Initiatives	Kroger; Food for Lunch & Learn event	JJJE-104	82.09	.00			
07/20/2018	101.226-709.000	Education & Training	Training Force USA; Freedom Of Information Act training (A.B.)	JJJE-104	199.00	.00			
07/20/2018	101.226-709.000	Education & Training	Training Force USA; Cancelled training in favor of free training	JJJE-104	.00	187.39			
07/20/2018	101.900-955.000	Other Expenses	Jimmy John's; Lunch for active shooter training	JJJE-104	245.96	.00			
07/20/2018	101.101-728.000	Membership Dues & Conferences	Michigan State University; Refund for planning/zoning course- MF	JJJE-104	.00	295.00			
07/20/2018	101.171-727.000	Office Supplies	Office Depot; Folders for fireworks management	JJJE-104	8.47	.00			
07/20/2018	101.171-727.000	Office Supplies	Gordon Food Service; Coffee creamer	JJJE-104	7.46	.00			
07/20/2018	101.208-727.000	Office Supplies	Amazon.com; Dymo label printer for BSNC	JJJE-104	75.39	.00			
07/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Madison Electric; MSP main breaker for East Ball Diamond	JJJE-104	138.96	.00			
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Items for Lombardo, MSP,GSP, FF concession stands	JJJE-104	538.08	.00			
07/20/2018	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges (Splash Pad, Webtrac, Rectrac)	JJJE-104	54.30	.00			
07/20/2018	101.788-840.787	PRM Programs	The Cabin; Pizza for special recreation Summer Olympics	JJJE-104	117.35	.00			
07/20/2018	101.371-728.000	Membership Dues & Conferences	Amazon.com; Prime membership (will be refunded next month)	JJJE-104	119.00	.00			
07/20/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Door stops & wall plates for bathroom renovation	JJJE-104	29.02	.00			
07/20/2018	101.902-975.000	Capital Outlay - Buildings	Webstaurant Store; Wall mount sanitary napkin receptacles (2)	JJJE-104	50.87	.00			
07/20/2018	101.371-860.200	Auto Repair & Maintenance	Discount Tire; Four new tires for vehicle B9 (2016 Colorado)	JJJE-104	678.92	.00			
07/20/2018	101.788-840.786	PRM Events	Lowe's; Market umbrellas and bases for Shelby Township Art Fair	JJJE-104	589.90	.00			
07/20/2018	101.788-840.786	PRM Events	Lowe's; Tubs to store Fishing Derby supplies	JJJE-104	35.94	.00			
07/20/2018	101.788-840.787	PRM Programs	iTunes; Credit for fraudulent charge	JJJE-104	.00	1.05			
07/20/2018	101.788-840.787	PRM Programs	iTunes; Credit for fraudulent charge	JJJE-104	.00	2.17			
07/20/2018	101.788-840.787	PRM Programs	Cheapbats.com; Bat for Senior Softball	JJJE-104	279.95	.00			
07/20/2018	101.788-840.786	PRM Events	Lowe's; Coupon applied to purchase of umbrellas and bases	JJJE-104	.00	100.00			
07/20/2018	101.789-748.000	Maintenance & Cleaning - Community Center	eBay.com; Lock & key set for craft room cabinet (Senior Center)	JJJE-104	22.50	.00			
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession items for Lombardo and Gene Shepherd	JJJE-104	407.14	.00			
07/20/2018	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for the Senior Olympics	JJJE-104	88.99	.00			
07/20/2018	101.788-840.799	Concession - PRM Progs and event	Amazon.com; Mini sunscreen for Gene Shepherd Park concessions	JJJE-104	53.02	.00			



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G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
07/20/2018	101.788-840.787	PRM Programs	Walmart; Ice cream supplies for Bingo and Ice Cream	JJJE-104	43.63	.00			
07/20/2018	101.774-790.775	Parties / Dance-Seniors	Domino's Pizza; Catering for Senior Olympics	JJJE-104	600.00	.00			
07/20/2018	101.900-730.300	Equipment Maintenance & Supplies	NPE Enterprise; Commercial vacuum (by police impound garage)	JJJE-104	1,441.50	.00			
07/20/2018	101-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	5,355.26			
07/20/2018	206.340-719.000	Employment Exam	Lee's Kwong Tung; Lunch for firefighter medic oral panel board	JJJE-104	24.00	.00			
07/20/2018	206.340-719.000	Employment Exam	Shamrock; Lunch for firefighter medic oral panel participants	JJJE-104	20.40	.00			
07/20/2018	206.340-860.200	Auto Repair & Maintenance	Carl's Boats & Motors; Refund for incorrect amount charged	JJJE-104	.00	5.00			
07/20/2018	206.340-860.200	Auto Repair & Maintenance	Carl's Boats & Motors; Replacement propeller for dive boat motor	JJJE-104	189.00	.00			
07/20/2018	206.340-980.000	Equipment	Fire Supply Depot; Pressure gauges for fire extinguishers (2)	JJJE-104	25.25	.00			
07/20/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (JM)	JJJE-104	25.00	.00			
07/20/2018	206.340-709.000	Education & Training	Baymont Inn & Suites; Refund for sales tax charged in error	JJJE-104	.00	21.00			
07/20/2018	206.340-709.000	Education & Training	DoubleTree; Lodging to attend Water Rescue Symposium (JB & JV)	JJJE-104	657.66	.00			
07/20/2018	206.340-709.000	Education & Training	Hampton Inn; Lodging to attend Water Rescue Symposium (TE)	JJJE-104	328.83	.00			
07/20/2018	206.341-967.975	Homeland Security Grant 2017	Hilton Baltimore; Lodging to attend Int'l HazMat Conf. (RC & RM)	JJJE-104	743.84	.00			
07/20/2018	206.340-709.000	Education & Training	Baymont Inn; Lodging to attend Structural Collapse Class-SD & JM	JJJE-104	285.56	.00			
07/20/2018	206-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	2,273.54			
07/20/2018	207.305-863.000	Gasoline	Shell Oil; Gasoline	JJJE-104	21.75	.00			
07/20/2018	207.305-863.000	Gasoline	Shell Oil; Gasoline	JJJE-104	15.00	.00			
07/20/2018	207.305-863.000	Gasoline	Exxon Mobil; Gasoline	JJJE-104	39.25	.00			
07/20/2018	207.305-863.000	Gasoline	Shell Oil; Gasoline	JJJE-104	15.00	.00			
07/20/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-104	30.35	.00			
07/20/2018	207.305-709.000	Education & Training	Safe Kids Worldwide; Child passenger safety class (MB)	JJJE-104	85.00	.00			
07/20/2018	207.305-727.000	Office Supplies	Blue 360 Media; Books for Detective Bureau	JJJE-104	116.00	.00			
07/20/2018	207.305-850.215	Postage	Blue 360 Media; Books for Detective Bureau (shipping)	JJJE-104	9.86	.00			
07/20/2018	207.305-727.000	Office Supplies	Micro Center; Toner for printer	JJJE-104	249.99	.00			
07/20/2018	207.305-789.000	Canine Expense	Elite K9 Inc.; Stash boxes for K9 training	JJJE-104	44.95	.00			
07/20/2018	207.305-709.000	Education & Training	Law Webinar; Training webinar- Cellular Records Analysis/Mapping	JJJE-104	349.00	.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>		
	07/20/2018	207.305-728.000	Membership Dues & Conferences	Mich. Assoc. of Chiefs of Police; One-year membership (PB)	JJJE-104	58.33	.00		
	07/20/2018	207.305-726.100	Range Supplies	Walmart; Targets for shooting practice	JJJE-104	11.88	.00		
	07/20/2018	207.305-728.000	Membership Dues & Conferences	Nat'l Tactical Officers Assoc.; One-year membership (WW)	JJJE-104	150.00	.00		
	07/20/2018	207.305-709.050	Per Diem, Lodging, Parking	Shanty Creek Resorts; Hotel to attend Prof. Develop. Conf. (PB)	JJJE-104	130.00	.00		
	07/20/2018	207-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	1,368.03		
	07/20/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Pte Resort; Lodging to attend 2018 APCO/NENA Conf. (KF)	JJJE-104	477.90	.00		
	07/20/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Pte Resort; Lodging to attend 2018 APCO/NENA Conf. (JH)	JJJE-104	477.90	.00		
	07/20/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Pte Resort; Refund for sales tax charged in error	JJJE-104	.00	32.40		
	07/20/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Pte Resort; Refund for sales tax charged in error	JJJE-104	.00	32.40		
	07/20/2018	267-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	891.00		
	07/20/2018	290.136-709.000	Education & Training	State of Mich.; Annual court recording certification renewal- SK	JJJE-104	30.00	.00		
	07/20/2018	290.136-709.000	Education & Training	State of Mich.; Annual court recording certification renewal- PS	JJJE-104	30.00	.00		
	07/20/2018	290.136-709.000	Education & Training	State of Mich.; Annual court recording certification renewal- LO	JJJE-104	30.00	.00		
	07/20/2018	290.136-709.000	Education & Training	State of Mich.; Annual court recording certification renewal- KG	JJJE-104	30.00	.00		
	07/20/2018	290.136-728.000	Membership Dues & Conferences	SkillPath; Effective communication with employees (seminar)	JJJE-104	330.90	.00		
	07/20/2018	290-699.101	Transfer from General Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	450.90		
	07/20/2018	494.904-801.100	Promotion Committee DDA	Michaels; Posters/signs for food truck rally for DDA	JJJE-104	13.65	.00		
	07/20/2018	494-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	13.65		
	07/20/2018	598.598-726.000	Operating Supplies	Dropbox.com; Dropbox storage fee	JJJE-104	57.75	.00		
	07/20/2018	598.598-985.000	Equipment Replacement	B&H Photo; Digital memory upgrade	JJJE-104	198.89	.00		
	07/20/2018	598.598-726.000	Operating Supplies	Teradek; Shelby TV streaming service	JJJE-104	49.00	.00		
	07/20/2018	598.598-726.000	Operating Supplies	Adobe; Stock image licenses for graphic design	JJJE-104	9.99	.00		
	07/20/2018	598.598-985.000	Equipment Replacement	Amazon.com; Mobile production set equipment	JJJE-104	98.28	.00		
	07/20/2018	598.598-726.000	Operating Supplies	Adobe; Stock photo licenses	JJJE-104	29.99	.00		
	07/20/2018	598.598-726.000	Operating Supplies	Little Free Library; Charter id plate for little free library	JJJE-104	46.34	.00		
	07/20/2018	598.598-985.000	Equipment Replacement	Amazon.com; Mobile production set equipment	JJJE-104	151.86	.00		
	07/20/2018	598-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	683.35		
	07/20/2018	592.591-727.000	Office Supplies	Amazon.com; Analog video, monitor riser, monitor stand	JJJE-104	141.94	.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>		
		07/20/2018	592.591-850.000	Communications	Amazon.com; Cell phone screen protectors, covers, cases	JJJE-104	156.81	.00		
		07/20/2018	592.591-850.000	Communications	Amazon.com; Shockproof phone cases (qty 2)	JJJE-104	39.98	.00		
		07/20/2018	592.591-730.300	Equipment Maintenance & Supplies	Amazon.com; Stop signs for DPW utility workers	JJJE-104	46.71	.00		
		07/20/2018	592-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	385.44		
		07/20/2018	701-270.775	Steering Committee	Kroger; Prizes for volunteer dinner approved by Steering Comm.	JJJE-104	500.00	.00		
		07/20/2018	701-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	500.00		
		07/20/2018	702-214.101	Due to General Fund	June charge card purchases, pd 7/20/18	JJJE-104	5,355.26	.00		
		07/20/2018	702-214.206	Due to Fire Fund	June charge card purchases, pd 7/20/18	JJJE-104	2,273.54	.00		
		07/20/2018	702-214.207	Due to Police Fund	June charge card purchases, pd 7/20/18	JJJE-104	1,368.03	.00		
		07/20/2018	702-214.267	Due to 911/Emergency Response Fund	June charge card purchases, pd 7/20/18	JJJE-104	891.00	.00		
		07/20/2018	702-214.101	Due to General Fund	June charge card purchases, pd 7/20/18	JJJE-104	450.90	.00		
		07/20/2018	101-084.702	Due From Treasurer Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	.00	450.90		
		07/20/2018	101.900-999.290	Transfer to 41A District Court Fund	June charge card purchases, pd 7/20/18	JJJE-104	450.90	.00		
		07/20/2018	702-214.494	Due to Downtown Development Fund	June charge card purchases, pd 7/20/18	JJJE-104	13.65	.00		
		07/20/2018	702-214.592	Due to Water and Sewer Fund	June charge card purchases, pd 7/20/18	JJJE-104	385.44	.00		
		07/20/2018	702-214.598	Due to Community Relations Fund	June charge card purchases, pd 7/20/18	JJJE-104	683.35	.00		
		07/20/2018	702-214.701	Due to Trust & Agency Fund	June charge card purchases, pd 7/20/18	JJJE-104	500.00	.00		
		07/20/2018	702-001.000	Cash	June charge card purchases, pd 7/20/18	JJJE-104	.00	11,921.17		
		07/20/2018	207-123.000	Prepaid Expense	Mich. Assoc. of Chiefs of Police; One-year membership (PB)	JJJE-104	41.67	.00		
		07/20/2018	598-123.000	Prepaid Expense	Dropbox.com; Dropbox storage fee	JJJE-104	41.25	.00		
							Number of Entries: 102	<u>\$24,969.65</u>	<u>\$24,969.65</u>	