



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<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>
04/19/2018	101.900-955.000	Other Expenses			Kroger; Utensils, beverages, food for safety drill lunch	JJJE-058		29.53	.00
04/19/2018	101.900-955.000	Other Expenses			Kroger; Lunch for safety drill	JJJE-058		14.99	.00
04/19/2018	101.226-727.000	Office Supplies			Amazon.com; ID badge clips (qty 100)	JJJE-058		25.35	.00
04/19/2018	101.210-955.000	Other Expenses			Amazon.com; Flashdrives for FOIA requests (qty 10)	JJJE-058		41.99	.00
04/19/2018	101.900-955.000	Other Expenses			Jimmy Johns; Lunch for safety drill	JJJE-058		302.95	.00
04/19/2018	101.101-728.000	Membership Dues & Conferences			Michigan State University; Planning/Zoning course (MF)	JJJE-058		295.00	.00
04/19/2018	101.253-728.000	Membership Dues & Conferences			Michigan Municipal Treasurer's Assoc.; Basic Institute Yr 2 - JJ	JJJE-058		550.00	.00
04/19/2018	101.371-860.200	Auto Repair & Maintenance			Amazon.com; Floor mats for new vehicles (qty 2)	JJJE-058		170.98	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - DL	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - MS	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - LC	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - TW	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - JZ	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - BH	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - GB	JJJE-058		45.00	.00
04/19/2018	101.371-726.000	Operating Supplies			Amazon.com; Replacement ribbon cartridge for time clock (qty 3)	JJJE-058		16.96	.00
04/19/2018	101.371-726.000	Operating Supplies			Amazon.com; New Time Clock and document stamp	JJJE-058		200.72	.00
04/19/2018	101.900-955.000	Other Expenses			Hobby Lobby; Decorations/supplies for Shelby Twp Business Awards	JJJE-058		77.91	.00
04/19/2018	101.800-900.000	Legal Notices & Printing Services			ESRI; ArcGIS online service credits, block of 1,000	JJJE-058		100.00	.00
04/19/2018	101.800-728.000	Membership Dues & Conferences			US Green Building Council; One-year organizational membership	JJJE-058		250.00	.00
04/19/2018	101.900-955.000	Other Expenses			Hobby Lobby; Returned unneeded decorations for Business Awards	JJJE-058		.00	26.46
04/19/2018	101.900-955.000	Other Expenses			Office Depot/Max; Award Holders for Dance Team Recognitions	JJJE-058		53.81	.00
04/19/2018	101.900-955.000	Other Expenses			Debby's Dollar; Supplies for Shelby Township Business Awards	JJJE-058		5.30	.00
04/19/2018	101.171-728.000	Membership Dues & Conferences			Sterl Hgts Reg. Chamber of Comm; Ticket to Governor's luncheon	JJJE-058		40.00	.00
04/19/2018	101.900-955.000	Other Expenses			Little Caesars; Crew dinner for Shelby TV for Bus. Awards setup	JJJE-058		24.38	.00
04/19/2018	101.900-955.000	Other Expenses			Bake My Day; Desserts for Business Awards	JJJE-058		19.95	.00
04/19/2018	101.900-955.000	Other Expenses			Bake My Day; Desserts for Business Awards	JJJE-058		110.00	.00
04/19/2018	101.788-840.786	PRM Events			Dollar Tree; Easter Bunny ear headbands for Easter Scramble	JJJE-058		288.00	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<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>
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Heat lamps/basking bulbs for Nature Center animals	JJJE-058		31.08	.00
04/19/2018	101.208-807.208	Program/Speakers			Amazon.com; Spiles & Tubing for BSNC Maple Syrup Events	JJJE-058		25.99	.00
04/19/2018	101.789-743.000	Maintenance & Cleaning - Splash Pad			Wristband.com; Splash Pad wristbands for 2018 season (10,000)	JJJE-058		323.00	.00
04/19/2018	101.788-840.787	PRM Programs			Dollar Tree; Tissue paper for Mother Son Dance gifts	JJJE-058		25.00	.00
04/19/2018	101.789-746.000	Eagle Scout Projects			Amazon.com; Bulletin boards for park info kiosks (qty 3)	JJJE-058		1,301.25	.00
04/19/2018	101.789-746.000	Eagle Scout Projects			Amazon.com; Refund due to bulk order negotiation	JJJE-058		.00	150.00
04/19/2018	101.788-840.786	PRM Events			Wristband.com; Wristbands for Easter Scramble (qty 600)	JJJE-058		82.37	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; First Aid bags for parks (qty 4)	JJJE-058		48.56	.00
04/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly charges - February RecTrac	JJJE-058		31.72	.00
04/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly charges - February WebTrac	JJJE-058		15.00	.00
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Hand sanitizer refills for Nature Center dispensers	JJJE-058		76.98	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; Anti-biotic ointment packets for first aid kits	JJJE-058		17.34	.00
04/19/2018	101.208-735.208	Merchandise			Amazon.com; Field guides for resale in BSNC Bookstore	JJJE-058		144.20	.00
04/19/2018	101.789-728.000	Membership Dues & Conferences			Clinton River Watershed; Ticket to attend CRWC Annual Meeting	JJJE-058		40.00	.00
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Tie Down Accessories for BSNC Outreach Trailer	JJJE-058		153.05	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; Brochure holders for park kiosk info booklet	JJJE-058		50.92	.00
04/19/2018	101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Sign stand for Recycling Display @ BSNC (DEQ Grant)	JJJE-058		25.99	.00
04/19/2018	101.208-807.208	Program/Speakers			Dollar Tree; Easter bags for BSNC Egg-citing Program	JJJE-058		70.00	.00
04/19/2018	101.788-840.786	PRM Events			Walmart; Plastic tote with wheels for event supplies	JJJE-058		20.78	.00
04/19/2018	101.788-840.786	PRM Events			Little Caesars; Pizza for Easter Egg Stuffing Party	JJJE-058		50.00	.00
04/19/2018	101.191-726.000	Operating Supplies			LabelValue.com; Address labels for Dymo label writer	JJJE-058		137.28	.00
04/19/2018	101.215-728.000	Membership Dues & Conferences			Fairfield Inn; Lodging to attend MAMC Master Academy - SG	JJJE-058		81.00	.00
04/19/2018	101.215-728.000	Membership Dues & Conferences			Comfort Inn Suites; Lodging to attend MAMC Master Academy - SG	JJJE-058		183.60	.00
04/19/2018	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	6,416.18
04/19/2018	206.340-804.206	Ambulance Billing Administrative Fees			Deluxe; 600 Deposit Slips for Fund 206 EMS Accumed	JJJE-058		114.45	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<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>
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - JF	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Instructor-Coord. license renewal JF	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			rescueDIRECT; Urban Search & Rescue Field Operations Guide (6)	JJJE-058		83.65	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - SM	JJJE-058		25.00	.00
04/19/2018	206.340-726.000	Operating Supplies			Amazon.com; Surface Stylus Pens for EMS tablets (qty 2)	JJJE-058		79.98	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - DR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Instructor-Coord. license renewal DR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - GR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			AmericInn Lodge; Room to attend County Fire Tactics School - DG	JJJE-058		355.92	.00
04/19/2018	206.340-709.000	Education & Training			Kellogg Hotel; Room to attend Child Passenger Safety train. - MR	JJJE-058		45.48	.00
04/19/2018	206.340-709.000	Education & Training			Kellogg Hotel; Room to attend Child Passenger Safety train. - RM	JJJE-058		45.48	.00
04/19/2018	206-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	874.96
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		20.00	.00
04/19/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-058		20.00	.00
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		15.00	.00
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		37.00	.00
04/19/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-058		26.88	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Stress balls for Active Shooter Training	JJJE-058		24.95	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Sani-Cloth Wipes for cleaning holding cell areas	JJJE-058		90.00	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Car charger (qty 1) & Flash drives (qty 20)	JJJE-058		97.65	.00
04/19/2018	207.305-728.000	Membership Dues & Conferences			GoDaddy.com; Domain renewal (2 year)	JJJE-058		40.34	.00
04/19/2018	207.305-850.215	Postage			EliteK9, Inc.; K9 Training Equipment	JJJE-058		9.32	.00
04/19/2018	207.305-789.000	Canine Expense			EliteK9, Inc.; K9 Training Equipment	JJJE-058		74.90	.00
04/19/2018	207.305-980.000	Equipment			Amazon.com; Two biometric rifle safes	JJJE-058		499.98	.00
04/19/2018	207.305-726.000	Operating Supplies			Gordon Food Service; Four sleeves of cups for water cooler	JJJE-058		14.00	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon; Pop-up canopy tent for ET's	JJJE-058		289.95	.00
04/19/2018	207.305-727.000	Office Supplies			CVSA Online Store; One 2018 Out-of-Service Criteria Handbook	JJJE-058		45.00	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<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>
04/19/2018	207.305-850.215	Postage			CVSA Online Store; One 2018 Out-of-Service Criteria Handbook	JJJE-058		10.34	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Flash drives (qty 10) & laminating paper	JJJE-058		61.48	.00
04/19/2018	207.305-726.000	Operating Supplies			Laser Mark-It; Retirement boxes	JJJE-058		111.80	.00
04/19/2018	207.305-980.000	Equipment			Amazon.com; One biometric rifle safe	JJJE-058		499.99	.00
04/19/2018	207.305-980.000	Equipment			Amazon.com; One rifle safe was incompatible with rifles	JJJE-058		.00	215.15
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Lodging to attend Street Survival train. JL	JJJE-058		83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Lodging to attend Street Survival train. MA	JJJE-058		83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Lodging to attend Street Survival train. TM	JJJE-058		83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Lodging to attend Street Survival train. AF	JJJE-058		83.25	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Radisson Hotel; Lodging for Crime Prevention program training BD	JJJE-058		102.30	.00
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058		.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058		.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058		.00	4.50
04/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058		.00	4.50
04/19/2018	207-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	2,190.73
04/19/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Lodging to Attend CFE Review Course (CJ)	JJJE-058		1,120.44	.00
04/19/2018	265-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	1,120.44
04/19/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Point Resort; Hotel deposit for 2018 APCO/NENA Conf. KF	JJJE-058		165.30	.00
04/19/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Point Resort; Hotel deposit for 2018 APCO/NENA Conf. JH	JJJE-058		165.30	.00
04/19/2018	267-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	330.60
04/19/2018	290.136-728.000	Membership Dues & Conferences			Crowne Plaza; Court Administrators lodging for 3 day conf. (LP)	JJJE-058		182.32	.00
04/19/2018	290.136-728.000	Membership Dues & Conferences			Crowne Plaza; Refund for billing error	JJJE-058		.00	45.58
04/19/2018	290-699.101	Transfer from General Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	136.74
04/19/2018	101.900-955.000	Other Expenses			Amazon.com; String light decorations for Business Awards	JJJE-058		10.39	.00
04/19/2018	598.598-726.000	Operating Supplies			The Home Depot; Production equipment	JJJE-058		208.41	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<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>
04/19/2018	598.598-726.000	Operating Supplies			Teradek.com; Monthly web service to stream live productions	JJJE-058		49.00	.00
04/19/2018	598.598-726.000	Operating Supplies			Dropbox.com; Online Dropbox.com membership	JJJE-058		9.99	.00
04/19/2018	101.900-955.000	Other Expenses			American Speedy Printing; Program booklets for Business Awards	JJJE-058		382.00	.00
04/19/2018	101.900-955.000	Other Expenses			The Home Depot; Supplies for Shelby Township Business Awards	JJJE-058		132.32	.00
04/19/2018	598.598-726.000	Operating Supplies			IKEA.com; Furniture for new news desks	JJJE-058		386.89	.00
04/19/2018	598.598-726.000	Operating Supplies			IKEA.com; Mailboxes for department staff	JJJE-058		94.30	.00
04/19/2018	598.598-726.000	Operating Supplies			Giant Printing; Podium banner Township events	JJJE-058		203.74	.00
04/19/2018	598-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	952.33
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Binders (qty 3)	JJJE-058		44.90	.00
04/19/2018	592.591-709.000	Education & Training			AWWA.org; M1 Principles of Water Rates, Fees & Charges	JJJE-058		120.50	.00
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Binders (qty 4)	JJJE-058		51.88	.00
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Adjustable standing desk	JJJE-058		184.99	.00
04/19/2018	592-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	402.27
04/19/2018	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight to Investment Summit (MF)	JJJE-058		25.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight from Investment Summit (MF)	JJJE-058		25.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			NYC Taxi; Taxi fare to airport from Investment Summit (MF)	JJJE-058		47.46	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Qwik Park; Parking at DTW airport (MF)	JJJE-058		30.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Sheraton NY Times Square Hotel; Lodging Investment Summit (MF)	JJJE-058		665.52	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			WiBar; Meal during EntrustPermal Investment Summit (MF)	JJJE-058		22.20	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Soaring Eagle Resort; Hotel deposit for MAPERS conference (MF)	JJJE-058		152.76	.00
04/19/2018	733-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	967.94
04/19/2018	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/18	JJJE-058		6,416.18	.00
04/19/2018	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/19/18	JJJE-058		874.96	.00
04/19/2018	702-214.207	Due to Police Fund			March charge card purchases, pd 4/19/18	JJJE-058		2,190.73	.00
04/19/2018	702-214.265	Due to Drug Forfeiture Fund			March charge card purchases, pd 4/19/18	JJJE-058		1,120.44	.00
04/19/2018	702-214.267	Due to 911/Emergency Response Fund			March charge card purchases, pd 4/19/18	JJJE-058		330.60	.00
04/19/2018	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/18	JJJE-058		136.74	.00
04/19/2018	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	136.74
04/19/2018	101.900-999.290	Transfer to 41A District Court Fund			March charge card purchases, pd 4/19/18	JJJE-058		136.74	.00
04/19/2018	702-214.592	Due to Water and Sewer Fund			March charge card purchases, pd 4/19/18	JJJE-058		402.27	.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>	
04/19/2018	702-214.598	Due to Community Relations Fund			March charge card purchases, pd 4/19/18	JJJE-058		952.33	.00	
04/19/2018	702-214.733	Due to Police & Fire Pension Fund			March charge card purchases, pd 4/19/18	JJJE-058		967.94	.00	
04/19/2018	702-001.000	Cash			March charge card purchases, pd 4/19/18	JJJE-058		.00	13,392.19	
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - TW	JJJE-058		15.00	.00	
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - JZ	JJJE-058		15.00	.00	
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - BH	JJJE-058		15.00	.00	
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - GB	JJJE-058		15.00	.00	
04/19/2018	101-123.000	Prepaid Expense			US Green Building Council; One-year organizational membership	JJJE-058		50.00	.00	
							Number of Entries: 143			
									\$27,376.31	\$27,376.31