



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002612	JE	GL	06/19/2018	May 2018 Credit Card Purchases	JJJE-091			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
06/19/2018	101.900-955.000	Other Expenses	Kroger; Food for safety training	JJJE-091	28.66	.00			
06/19/2018	101.371-726.600	Uniform and Clothing Expense	Washington Post Office; Postage for employee uniform return	JJJE-091	7.90	.00			
06/19/2018	101.226-727.000	Office Supplies	Amazon.com; Label maker and extra tape	JJJE-091	44.14	.00			
06/19/2018	101.226-728.000	Membership Dues & Conferences	Society for Human Resource Management; Annual membership	JJJE-091	110.25	.00			
06/19/2018	101.900-955.000	Other Expenses	Jimmy Johns; Lunch for safety/active assailant drill	JJJE-091	302.95	.00			
06/19/2018	101.900-830.004	Bank Charges	Deluxe; Deposit tickets for Fund 702 checking (qty 600)	JJJE-091	183.52	.00			
06/19/2018	101.900-830.200	Bank Charges - Other Funds	Deluxe; Clear dual pocket bags (qty 500)	JJJE-091	223.29	.00			
06/19/2018	101.900-830.200	Bank Charges - Other Funds	Deluxe; Deposit slips for Fund 750 (qty 300)	JJJE-091	112.05	.00			
06/19/2018	101.253-728.000	Membership Dues & Conferences	Assoc. of Public Treasurers of the US & Canada - Membership (JJ)	JJJE-091	232.00	.00			
06/19/2018	101.253-727.000	Office Supplies	Discount Paper Products; POS receipt rolls (qty 100)	JJJE-091	187.96	.00			
06/19/2018	101.253-728.000	Membership Dues & Conferences	Comfort Inn & Suites Mount Pleasant; Refund for sales tax paid	JJJE-091	.00	22.50			
06/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Prime membership (one month)	JJJE-091	13.77	.00			
06/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Prime membership refund	JJJE-091	.00	13.77			
06/19/2018	101.171-728.000	Membership Dues & Conferences	Sterling Hgts Reg. Chamber of Commerce; Michigan week luncheon	JJJE-091	30.00	.00			
06/19/2018	101.900-881.000	Publicity/Newsletter	Shelby Cleaners; Dry cleaning of old Tree City USA flag	JJJE-091	6.95	.00			
06/19/2018	101.900-955.000	Other Expenses	Esplendido; Lunch for Sup.'s Office, HR, Planning (To be Reimb)	JJJE-091	133.47	.00			
06/19/2018	101.789-926.000	Utilities - Township Parks	Comcast Business; Cable TV/Internet at GSP for Feb, Mar, April	JJJE-091	455.36	.00			
06/19/2018	101.900-830.004	Bank Charges	Plug & Pay; Set up fees for GSP Splash Pad	JJJE-091	95.00	.00			
06/19/2018	101.208-726.000	Operating Supplies	Carnivorous Plant Nursery; Plants for new BSNC Terrarium Display	JJJE-091	60.70	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession stand items (MSP, Lombardo, FF)	JJJE-091	903.02	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Slim Jims for concession stands	JJJE-091	58.44	.00			
06/19/2018	101.208-807.208	Program/Speakers	Amazon.com; Electric egg cooker for BSNC Easter programs	JJJE-091	29.99	.00			
06/19/2018	101.208-726.000	Operating Supplies	Amazon.com; Heat lamps for critter tanks (150 Watt)	JJJE-091	38.59	.00			
06/19/2018	101.208-726.000	Operating Supplies	Amazon.com; Heat lamps for critter tanks (100 Watt)	JJJE-091	32.98	.00			
06/19/2018	101.788-840.786	PRM Events	Walmart; Bubbles for GSP Splash Pad	JJJE-091	27.76	.00			
06/19/2018	101.900-830.004	Bank Charges	Plug & Play; April charges - Webtrac & Rectrac	JJJE-091	39.30	.00			
06/19/2018	101.902-984.208	Capital Outlay - Nature Center	Amazon.com; Label printer for BSNC	JJJE-091	123.27	.00			
06/19/2018	101.208-727.000	Office Supplies	Labelvalue.com; Label rolls for BSNC	JJJE-091	49.21	.00			



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G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
06/19/2018	101.789-726.000	Operating Supplies	Amazon.com; First Aid supplies	JJJE-091	41.56	.00			
06/19/2018	101.788-840.787	PRM Programs	iTunes; Fraudulent charge - will be credited on next statement	JJJE-091	1.05	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Gatorade for concessions - Lombardo and Ford Field	JJJE-091	51.92	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession items (MSP, Lombardo, FF)	JJJE-091	131.80	.00			
06/19/2018	101.788-840.787	PRM Programs	Markers Inc; Fence poles	JJJE-091	379.68	.00			
06/19/2018	101.789-741.000	Maintenance & Cleaning - Township Hall	Supplyhouse.com; Air vent for Twp Hall boiler heating system	JJJE-091	89.90	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Water for GSP Splash Pad concession stand	JJJE-091	15.92	.00			
06/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Food items for GSP Splash Pad concession stand	JJJE-091	816.30	.00			
06/19/2018	101.788-840.787	PRM Programs	iTunes; Fraudulent charge - will be credited on next statement	JJJE-091	2.17	.00			
06/19/2018	101.902-984.208	Capital Outlay - Nature Center	Amazon; Refund for returned label printer (defective)	JJJE-091	.00	123.27			
06/19/2018	101.371-728.000	Membership Dues & Conferences	GotCredits.com; CE for TW - maintain license status-test #18436	JJJE-091	45.00	.00			
06/19/2018	101.371-728.000	Membership Dues & Conferences	GotCredits.com; CE for TW - maintain license status -test #18438	JJJE-091	27.00	.00			
06/19/2018	101.371-728.000	Membership Dues & Conferences	GotCredits.com; CE for TW - maintain license status-test #18440	JJJE-091	72.00	.00			
06/19/2018	101.371-728.000	Membership Dues & Conferences	GotCredits.com; CE for TW - maintain license status: Admin tips	JJJE-091	45.00	.00			
06/19/2018	101.371-728.000	Membership Dues & Conferences	GotCredits.com; CE for TW - maintain license status - Communic.	JJJE-091	18.00	.00			
06/19/2018	101.902-975.000	Capital Outlay - Buildings	Amazon.com; Replacement faucets for upper level bathroom project	JJJE-091	230.74	.00			
06/19/2018	101.902-975.000	Capital Outlay - Buildings	American Wood Moldings; Molding for bathroom rennovation	JJJE-091	6.45	.00			
06/19/2018	101.902-975.000	Capital Outlay - Buildings	American Wood Moldings; Trim for upstairs bathroom rennovation	JJJE-091	140.72	.00			
06/19/2018	101.902-975.000	Capital Outlay - Buildings	American Wood Moldings; Returned trim for bathroom renovation	JJJE-091	.00	6.45			
06/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Code official contracts class (TW)	JJJE-091	69.00	.00			
06/19/2018	101-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	5,654.92			
06/19/2018	206.340-726.000	Operating Supplies	Amazon.com; Stylus pen replacement tips for EMS tablets (qty 10)	JJJE-091	27.76	.00			
06/19/2018	206.340-860.200	Auto Repair & Maintenance	Amazon.com; Hitch mount for trench rescue trailer #54	JJJE-091	178.11	.00			
06/19/2018	206.340-860.200	Auto Repair & Maintenance	Amazon.com; Air filter and towing mirror sleeve	JJJE-091	156.16	.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>	
		06/19/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (AM)	JJJE-091	25.00	.00	
		06/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Manual/study guide for instruct. course	JJJE-091	95.80	.00	
		06/19/2018	206.340-980.000	Equipment	North American Rescue; Tactical equipment for Rescue Task Force	JJJE-091	164.95	.00	
		06/19/2018	206.340-709.000	Education & Training	IAWRP; 2018 Annual Water Rescue Symposium registration fee	JJJE-091	294.00	.00	
		06/19/2018	206.340-728.000	Membership Dues & Conferences	Int'l Assoc. of Water Rescue Professionals; Membership dues - TE	JJJE-091	35.00	.00	
		06/19/2018	206.340-709.000	Education & Training	Baymont Inn; Hotel for MUSAR Trench Rescue Course - SD, JM	JJJE-091	356.95	.00	
		06/19/2018	206.340-709.000	Education & Training	Baymont Inn; Hotel for MUSAR Trench Rescue Course - LB	JJJE-091	377.95	.00	
		06/19/2018	206.340-726.000	Operating Supplies	7-Eleven; Food & drinks during 5/6/18 fire at Lakeside Park Apts	JJJE-091	134.69	.00	
		06/19/2018	206-084.702	Due From Treasurer Agency Fund	May credit card purchases, pd 6/19/18	JJJE-091	.00	1,846.37	
		06/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-091	38.50	.00	
		06/19/2018	207.305-863.000	Gasoline	Marathon; Gasoline	JJJE-091	30.00	.00	
		06/19/2018	207.305-863.000	Gasoline	Shell Oil; Gasoline	JJJE-091	34.00	.00	
		06/19/2018	207.305-863.000	Gasoline	Citgo; Gasoline	JJJE-091	38.00	.00	
		06/19/2018	207.305-850.215	Postage	Medalcraft Mint Inc.; Retiree coins (shipping)	JJJE-091	43.62	.00	
		06/19/2018	207.305-955.000	Other Expenses	Medalcraft Mint Inc.; Retiree coins	JJJE-091	774.60	.00	
		06/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Flash drives for DB (qty 15)	JJJE-091	73.98	.00	
		06/19/2018	207.305-726.000	Operating Supplies	Best Buy; Flash drives for DB (qty 4)	JJJE-091	63.96	.00	
		06/19/2018	207.305-727.000	Office Supplies	Office Depot/Office Max; Certificates	JJJE-091	15.28	.00	
		06/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Flash drives for DB (qty 10)	JJJE-091	53.99	.00	
		06/19/2018	207.305-789.000	Canine Expense	CombatBet; K-9 ceramic chip	JJJE-091	240.00	.00	
		06/19/2018	207.305-728.000	Membership Dues & Conferences	Mothers Against Drunk Driving; MADD award tickets (qty 3)	JJJE-091	60.00	.00	
		06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Candlewood Suites; Hotel to attend WZ Lead Investig. Course - PB	JJJE-091	393.75	.00	
		06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Candlewood Suites; Hotel to attend WZ Lead Investig. Course - KT	JJJE-091	393.75	.00	
		06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Candlewood Suites; Hotel to attend WZ Lead Investig. Course - CK	JJJE-091	393.75	.00	
		06/19/2018	207.307-980.650	Homeland Security Grant - Federal	Amway Grand Plaza; Hotel to attend 2018 Homeland Sec. Conf. - JD	JJJE-091	289.96	.00	
		06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Hotel to attend Tech Threats Conf. - KT	JJJE-091	160.50	.00	
		06/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Hotel to attend Tech Threats Conf. - DS	JJJE-091	327.00	.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>
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Hampton Inn; Hotel to attend CVSA Refresher Course - DS	JJJE-091		105.00	.00
06/19/2018	207-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	3,529.64
06/19/2018	497.497-972.200	Capital Improvements			Lowe's; Patio umbrellas for the GSP Splash Pad (qty 4)	JJJE-091		335.81	.00
06/19/2018	497.497-972.200	Capital Improvements			Sam's Club; Patio umbrella bases for GSP Splash Pad (qty 4)	JJJE-091		159.92	.00
06/19/2018	101.789-726.000	Operating Supplies			Walmart; Swim diapers for GSP Splash Pad	JJJE-091		27.42	.00
06/19/2018	497.497-972.200	Capital Improvements			Amazon.com; Outdoor bulletin board for GSP Splash Pad rules	JJJE-091		404.22	.00
06/19/2018	497.497-972.200	Capital Improvements			Lowe's; Patio umbrellas for the GSP Splash Pad (qty 4)	JJJE-091		352.00	.00
06/19/2018	497.497-972.200	Capital Improvements			Lowe's; Refund for sales tax paid	JJJE-091		.00	19.01
06/19/2018	497-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	1,232.94
06/19/2018	598.598-726.000	Operating Supplies			Macomb Daily; Subscription for Community Relations Department	JJJE-091		64.35	.00
06/19/2018	598.598-726.000	Operating Supplies			Summit Racing; Jack stands for State of the Township	JJJE-091		143.96	.00
06/19/2018	598.598-726.000	Operating Supplies			Teradek; Service to allow Shelby TV to stream content online	JJJE-091		49.00	.00
06/19/2018	598.598-726.000	Operating Supplies			Amazon.com; Production equipment to film Shelby Twp. PD training	JJJE-091		113.44	.00
06/19/2018	598.598-726.000	Operating Supplies			B&H Photo; Production cables for Shelby TV	JJJE-091		90.59	.00
06/19/2018	598.598-726.000	Operating Supplies			Videoblocks; License agreement for a stock footage service	JJJE-091		199.00	.00
06/19/2018	598-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	660.34
06/19/2018	592.591-727.000	Office Supplies			Amazon.com; Adjustable standing desk	JJJE-091		209.00	.00
06/19/2018	592.591-804.600	Network Support			GoDaddy.com,LLC; Standard SSL renewal - cityworks.shelbytpw.org	JJJE-091		149.98	.00
06/19/2018	592-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	358.98
06/19/2018	733.605-728.000	Membership Dues & Conferences			Soaring Eagle Resort; Refund of hotel deposit	JJJE-091		.00	152.76
06/19/2018	733-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		152.76	.00
06/19/2018	702-214.101	Due to General Fund			May credit card purchases, pd 6/19/18	JJJE-091		5,654.92	.00
06/19/2018	702-214.206	Due to Fire Fund			May credit card purchases, pd 6/19/18	JJJE-091		1,846.37	.00
06/19/2018	702-214.207	Due to Police Fund			May credit card purchases, pd 6/19/18	JJJE-091		3,529.64	.00
06/19/2018	702-214.497	Due to Chief Gene Shepherd Park Fund			May credit card purchases, pd 6/19/18	JJJE-091		1,232.94	.00
06/19/2018	702-214.592	Due to Water and Sewer Fund			May credit card purchases, pd 6/19/18	JJJE-091		358.98	.00
06/19/2018	702-214.598	Due to Community Relations Fund			May credit card purchases, pd 6/19/18	JJJE-091		660.34	.00
06/19/2018	702-214.733	Due to Police & Fire Pension Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	152.76
06/19/2018	702-001.000	Cash			May credit card purchases, pd 6/19/18	JJJE-091		.00	13,130.43



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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>
06/19/2018	101-123.000	Prepaid Expense			Society for Human Resource Management; Membership 6/1/18-5/31/19	JJE-091		78.75	.00
						Number of Entries: 109		<u>\$26,904.14</u>	<u>\$26,904.14</u>