

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2017-00004575 Posted	JE	GL	10/20/2017	September 2017 Credit Card Purchases	JJJE-105		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
10/20/2017	101-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17	JJJE-105		4,145.84	
10/20/2017	101.208-726.000	Operating Supplies		Amazon.com; Replacement weather station	JJJE-105	159.99		
10/20/2017	101.208-735.208	Merchandise		Oriental Trading; Pencil erasers for outreach events at BSNC	JJJE-105	89.85		
10/20/2017	101.208-807.208	Program/Speakers		Oriental Trading; Pencils for outreach events at BSNC	JJJE-105	119.98		
10/20/2017	101.209-726.600	Uniform and Clothing Expense		Washington Post Office; Postage for return of uniform - LM	JJJE-105	7.20		
10/20/2017	101.226-727.000	Office Supplies		Kroger; Lunch for employee lunch & learn (emergency planning)	JJJE-105	39.98		
10/20/2017	101.253-727.000	Office Supplies		Amazon.com; Two replacement chairs	JJJE-105	235.84		
10/20/2017	101.371-728.000	Membership Dues & Conferences		Crystal Mountain; Hotel deposit for Code Offic. Conf. MI - GB	JJJE-105	541.68		
10/20/2017	101.774-790.775	Parties / Dance-Seniors		National Coney Island; Catering for luncheon (7/27/17)	JJJE-105	575.00		
10/20/2017	101.788-840.786	PRM Events		Hobby Lobby; Ribbon for Daddy & Daughter Dance	JJJE-105	130.73		
10/20/2017	101.788-840.786	PRM Events		iTunes; Halloween album for PRM events	JJJE-105	7.99		
10/20/2017	101.788-840.786	PRM Events		Joissu; Plush pigs for gifts for Daddy/Daughter dance (155)	JJJE-105	252.81		
10/20/2017	101.788-840.786	PRM Events		Facebook; Ads for Art Fair (July 31st - August 4th)	JJJE-105	9.75		
10/20/2017	101.788-840.786	PRM Events		Party City; Supplies for Princess Fantasy Fun Night	JJJE-105	221.16		
10/20/2017	101.788-840.786	PRM Events		Etsy.com; DIY bracelet kits for Princess Fantasy Fun Night (60)	JJJE-105	133.25		
10/20/2017	101.788-840.786	PRM Events		Fairytales Entertainment; Princess "Ariel" to perform at event	JJJE-105	85.00		
10/20/2017	101.789-727.000	Office Supplies		Amazon.com; 5-drawer cabinet for office	JJJE-105	90.68		
10/20/2017	101.789-728.000	Membership Dues & Conferences		Mich. Nursery & Landscape Assoc.; Pesticide applicator course JG	JJJE-105	130.00		
10/20/2017	101.789-748.000	Maintenance & Cleaning - Community Center		Amazon.com; Power relay for boiler #1 at Community Center	JJJE-105	18.62		
10/20/2017	101.789-751.000	Maintenance & Cleaning - Township		Holabird Sports; Roldri master court dryers (3	JJJE-105	188.70		

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		Grounds			rollers)			
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		38.90
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Herbicide for welcome signs	JJJE-105		23.29
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		23.34
	10/20/2017 101.900-830.002	Beautification Committee			The Home Depot; Mulch for welcome signs	JJJE-105		38.90
	10/20/2017 101.900-830.004	Bank Charges			Plug N Pay; RecTrac monthly charges for August	JJJE-105		22.95
	10/20/2017 101.900-830.004	Bank Charges			Plug N Pay; WebTrac monthly charges for August	JJJE-105		15.00
	10/20/2017 101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Indoor recycling bins (3)	JJJE-105		890.82
	10/20/2017 101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Scales for Nature Center (2)	JJJE-105		54.43
	10/20/2017 206-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/17	JJJE-105		760.18
	10/20/2017 206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal - T.H.	JJJE-105		25.00
	10/20/2017 206.340-709.000	Education & Training			Baymont Inn; Room for MUSARTF structural collapse course - CJ	JJJE-105		265.16
	10/20/2017 206.340-709.000	Education & Training			Baymont Inn; Room for Advanced Open Water class - JS	JJJE-105		114.58
	10/20/2017 206.340-709.000	Education & Training			Doubletree; Room for 2017 Water Rescue Conference - JV, JS	JJJE-105		355.44
	10/20/2017 207-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/17	JJJE-105		945.46
	10/20/2017 207.305-709.050	Per Diem, Lodging, Parking			Mountain Grand; Hotel for Mich. Emergency Management Conf. - JD	JJJE-105		136.21
	10/20/2017 207.305-709.050	Per Diem, Lodging, Parking			Grand Hotel; Lodging for FBI Nat'l Academy Assoc. Conf. - M.C	JJJE-105		421.30
	10/20/2017 207.305-719.000	Employment Exam			Kroger; Lunch for Lieutenant oral panel interviewers	JJJE-105		2.79
	10/20/2017 207.305-719.000	Employment Exam			Lettuce Company; Lunch for Lieutenant oral panel interviewers	JJJE-105		31.70
	10/20/2017 207.305-726.000	Operating Supplies			Amazon.com; Crossing guard whistles (24)	JJJE-105		30.76
	10/20/2017 207.305-726.000	Operating Supplies			Gordon Food Service; Paper cups for water cooler	JJJE-105		27.96
	10/20/2017 207.305-726.000	Operating Supplies			Amazon.com; Adjustable monitor stand	JJJE-105		19.99
	10/20/2017 207.305-863.000	Gasoline			BP; Gasoline	JJJE-105		20.35
	10/20/2017 207.305-863.000	Gasoline			Exxon Mobil; Gasoline	JJJE-105		20.00
	10/20/2017 207.305-863.000	Gasoline			BP; Gasoline	JJJE-105		15.00
	10/20/2017 207.305-863.000	Gasoline			Exxon Mobil; Gasoline	JJJE-105		20.00
	10/20/2017 207.305-863.000	Gasoline			Marathon; Gasoline	JJJE-105		29.04

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	10/20/2017	207.305-930.100	Building Maintenance		Amazon.com; Janitorial supplies for building maintenance		JJJE-105	21.93	
	10/20/2017	207.305-955.000	Other Expenses		Amazon.com; Flag and stand for Chief's office		JJJE-105	157.00	
	10/20/2017	207.305-980.000	Equipment		Adobe; Credit for sales tax previously charged		JJJE-105	0.95	
	10/20/2017	207.305-980.000	Equipment		Adobe; Credit for sales tax previously charged		JJJE-105	7.62	
	10/20/2017	266-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	921.40	
	10/20/2017	266.268-799.207	Operating Expense		Int'l. Assoc. of Chiefs of Police; Conf. registration fee - R.S.		JJJE-105	425.00	
	10/20/2017	266.268-799.207	Operating Expense		Delta; Airfare to Int'l Assoc. of Chiefs of Police Conf. - R.S.		JJJE-105	496.40	
	10/20/2017	592-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	391.67	
	10/20/2017	592.591-727.000	Office Supplies		Sam's Club; Thermal paper for POS printer (50 rolls)		JJJE-105	45.61	
	10/20/2017	592.591-728.000	Membership Dues & Conferences		Shanty Creek; Hotel for American Water Works Assn Conf. - DM		JJJE-105	346.06	
	10/20/2017	701-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	628.02	
	10/20/2017	701-270.775	Steering Committee		Sam's Club; Steering Comm. purchase of two addit. round tables		JJJE-105	499.96	
	10/20/2017	701-280.480	Veterans Committee		Sherwin Williams; Concrete stain for Veterans Memorial		JJJE-105	41.54	
	10/20/2017	701-280.480	Veterans Committee		Joann; Fabric for Veterans Memorial unveiling		JJJE-105	86.52	
	10/20/2017	702-001.000	Cash		September charge card purchases, pd 10/20/17		JJJE-105	7,792.57	
	10/20/2017	702-214.101	Due to General Fund		September charge card purchases, pd 10/20/17		JJJE-105	4,145.84	
	10/20/2017	702-214.206	Due to Fire Fund		September charge card purchases, pd 10/20/17		JJJE-105	760.18	
	10/20/2017	702-214.207	Due to Police Fund		September charge card purchases, pd 10/20/17		JJJE-105	945.46	
	10/20/2017	702-214.266	Due to Federal Forfeiture Fund		September charge card purchases, pd 10/20/17		JJJE-105	921.40	
	10/20/2017	702-214.592	Due to Water and Sewer Fund		September charge card purchases, pd 10/20/17		JJJE-105	391.67	
	10/20/2017	702-214.701	Due to Trust & Agency Fund		September charge card purchases, pd 10/20/17		JJJE-105	628.02	
Number of Entries: 67								\$15,593.71	\$15,593.71