



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001041	JE	GL	02/19/2018	January 2018 Credit Card Purchases	JJJE-028			
<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>
02/19/2018	101.208-726.600	Uniform and Clothing Expense			Shelby Twp Post Office; Postage for uniform order - M.E.	JJJE-028		11.05	.00
02/19/2018	101.215-728.000	Membership Dues & Conferences			Michigan Association of Municipal Clerks; MAMC Membership - S.G.	JJJE-028		60.00	.00
02/19/2018	101.253-727.000	Office Supplies			Discount Paper Products; POS 3-ply receipt paper (100 rolls)	JJJE-028		187.96	.00
02/19/2018	101.253-727.000	Office Supplies			Deluxe; Check registers (10) and dual-pocket bank bags (200)	JJJE-028		272.16	.00
02/19/2018	101.900-830.004	Bank Charges			Deluxe; Deposit slips for Fund 703	JJJE-028		107.09	.00
02/19/2018	101.900-830.200	Bank Charges - Other Funds			Deluxe; Deposit slips for Fund 701	JJJE-028		107.09	.00
02/19/2018	101.253-727.000	Office Supplies			Amazon.com; Ekonomik Check registers for Fund 703	JJJE-028		37.68	.00
02/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia Inc; Non-member registration fee for 1/17/18 mtg - D.L	JJJE-028		50.00	.00
02/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia Inc; Non-member registration fee for 1/17/18 mtg - B.B	JJJE-028		50.00	.00
02/19/2018	101.902-975.000	Capital Outlay - Buildings			Wallguard.com; Chair rub rail for Lower Level Conference Room	JJJE-028		928.06	.00
02/19/2018	101.371-726.000	Operating Supplies			Amazon.com; Construction calculator for B.H.	JJJE-028		52.09	.00
02/19/2018	101.371-728.000	Membership Dues & Conferences			International Code Council; Two (2) ICC exams	JJJE-028		418.00	.00
02/19/2018	101.789-709.000	Education & Training			MNLA; Pesticide Winter Series registration (1 employee)	JJJE-028		25.00	.00
02/19/2018	101.789-741.000	Maintenance & Cleaning - Township Hall			My Cable Mart.com; Wire Management desk grommet (3)	JJJE-028		6.81	.00
02/19/2018	101.788-840.786	PRM Events			Sunshine Artist; Artists wanted ad for 2018 Shelby Twp Art Fair	JJJE-028		70.00	.00
02/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds			Daktronics; Repair parts for electronic marquee	JJJE-028		855.00	.00
02/19/2018	101.788-840.786	PRM Events			Michigan Art Guide; Ad for Shelby Twp Art Fair 2018	JJJE-028		10.00	.00
02/19/2018	101.788-840.786	PRM Events			FestivalsInsider.com; Artists Ad for 2018 Shelby Twp Art Fair	JJJE-028		49.95	.00
02/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Swamp spot lamps for reptile habitats @ BSNC	JJJE-028		44.55	.00
02/19/2018	101.788-840.786	PRM Events			Facebook: Call for Exhibitors Advertising for Art Fair	JJJE-028		50.00	.00
02/19/2018	101.788-840.786	PRM Events			Festivalnet.com; Refund for Display Ad for 2018 Shelby Art Fair	JJJE-028		.00	49.00
02/19/2018	101.788-840.786	PRM Events			Festivalnet.com; Art Fair Ad Call for Exhibitors Ad for 2018	JJJE-028		68.00	.00
02/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly Charges - December WebTrac	JJJE-028		15.00	.00
02/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly Charges - December RecTrac	JJJE-028		15.00	.00
02/19/2018	101.208-807.208	Program/Speakers			Sunny Bunny Easter Eggs; 1 Case of 1,000 Eggs for NC Easter gop	JJJE-028		80.00	.00



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253 - Treasurer	2018-00001041	JE	GL	02/19/2018	January 2018 Credit Card Purchases	JJJE-028			
<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>
02/19/2018	101.789-709.000	Education & Training			MNLA; Pesticide Winter Series registration (3 Employees)	JJJE-028		75.00	.00
02/19/2018	101.774-790.000	Senior Citz Op			Amazon.com; Card tables for game and card rooms	JJJE-028		522.20	.00
02/19/2018	101.789-728.000	Membership Dues & Conferences			SurveyMonkey.com; Annual Plan - Renewal Fees	JJJE-028		252.00	.00
02/19/2018	101.788-840.786	PRM Events			Apple iTunes; Little Mermaid Soundtrack for Princess Fun Night	JJJE-028		11.99	.00
02/19/2018	101.788-840.786	PRM Events			Dollar Tree Stores, Inc.; Princess Fantasy Fun Night supplies	JJJE-028		20.00	.00
02/19/2018	101.788-840.786	PRM Events			Amazon.com; Princess Fantasy Fun Night supplies	JJJE-028		65.34	.00
02/19/2018	101.788-840.786	PRM Events			Michaels; Princess Fantasy Fun Night supplies	JJJE-028		24.03	.00
02/19/2018	101.789-730.500	Office Equipment Maintenance			Simple Computer Repair; Cell phone accessories	JJJE-028		30.00	.00
02/19/2018	101.788-840.786	PRM Events			Artshow.com; Ad for Artists/Vendors for 2018 Shelby Twp Art Fair	JJJE-028		19.00	.00
02/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Lighting for river display & pond for BSNC	JJJE-028		161.96	.00
02/19/2018	101.208-807.208	Program/Speakers			Dick's Sporting Goods; Snowshoes, trekking poles for Winterfest	JJJE-028		199.92	.00
02/19/2018	101.788-840.786	PRM Events			Ristorante Di Fratelli; Catering for Princess Fantasy Fun Night	JJJE-028		257.92	.00
02/19/2018	101.789-730.300	Equipment Maintenance & Supplies			DIY Golf Cart LLC; Repair parts golf cart	JJJE-028		324.95	.00
02/19/2018	101.789-730.300	Equipment Maintenance & Supplies			DIY Golf Cart LLC; New tires (4) for golf cart	JJJE-028		147.91	.00
02/19/2018	101.774-790.775	Parties / Dance-Seniors			Snappy Popcorn; Popcorn Supplies	JJJE-028		149.04	.00
02/19/2018	101-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/18	JJJE-028		.00	5,782.75
02/19/2018	206.340-709.000	Education & Training			State of MI EMS; License Renewal for paramedic license - R.M.	JJJE-028		25.00	.00
02/19/2018	206.340-860.200	Auto Repair & Maintenance			CabinetParts.com; Drawer slides (2) for Battalion Chief veh. #61	JJJE-028		286.12	.00
02/19/2018	206.340-980.000	Equipment			Amazon.com; Power supply cord for Medic tablet	JJJE-028		32.95	.00
02/19/2018	206.340-709.000	Education & Training			State of MI EMS; License renewal for paramedic license - F.P.	JJJE-028		25.00	.00
02/19/2018	206.340-709.000	Education & Training			FDSOA; Textbooks (4) for the Incident Safety Officer Academy	JJJE-028		320.00	.00
02/19/2018	206.340-709.000	Education & Training			GBRX Fitness; Exercise equipment	JJJE-028		584.97	.00
02/19/2018	206.340-709.000	Education & Training			Holiday Inn Express; Rm reserv. for Machine Rescue Ops class-JF	JJJE-028		395.01	.00
02/19/2018	206.340-709.000	Education & Training			Holiday Inn Express; Rm for instructor to teach dive class-TM	JJJE-028		385.04	.00
02/19/2018	206.340-709.000	Education & Training			Holiday Inn Express; Rm for instructor to teach dive class-BH	JJJE-028		385.04	.00
02/19/2018	206-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/18	JJJE-028		.00	2,439.13
02/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-028		28.50	.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>		
	02/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-028	31.75	.00		
	02/19/2018	207.305-863.000	Gasoline	BP; Gasoline	JJJE-028	14.25	.00		
	02/19/2018	207.305-930.100	Building Maintenance	John Ostrander Company; Police Department rooftop repair	JJJE-028	193.57	.00		
	02/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Ink for printers	JJJE-028	419.30	.00		
	02/19/2018	207.305-726.000	Operating Supplies	Coogan Enterprises, LLC; Restraint chair replacement parts	JJJE-028	55.00	.00		
	02/19/2018	207.305-860.200	Auto Repair & Maintenance	Amazon.com; Two security flash cards for in-car camera systems	JJJE-028	31.98	.00		
	02/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Two monitor stands for fleet coordinator's office	JJJE-028	24.99	.00		
	02/19/2018	207.305-709.000	Education & Training	Jimmy Johns; Lunch for in-house training	JJJE-028	70.63	.00		
	02/19/2018	207.305-980.000	Equipment	Wondershare Software; Movie-maker software & download insurance	JJJE-028	64.94	.00		
	02/19/2018	207-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/18	JJJE-028	.00	934.91		
	02/19/2018	598.598-860.200	Auto Repair & Maintenance	GreatLakesMobile; Service to Shelby TV production truck	JJJE-028	442.95	.00		
	02/19/2018	598.598-726.000	Operating Supplies	Best Buy; SD Camera memory card & reader	JJJE-028	79.48	.00		
	02/19/2018	598.598-726.000	Operating Supplies	Amazon.com; Chairs (5) for Comm. Relations/Shelby TV mtg space	JJJE-028	143.36	.00		
	02/19/2018	598-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/18	JJJE-028	.00	665.79		
	02/19/2018	702-214.101	Due to General Fund	January charge card purchases, pd 2/19/18	JJJE-028	5,782.75	.00		
	02/19/2018	702-214.206	Due to Fire Fund	January charge card purchases, pd 2/19/18	JJJE-028	2,439.13	.00		
	02/19/2018	702-214.207	Due to Police Fund	January charge card purchases, pd 2/19/18	JJJE-028	934.91	.00		
	02/19/2018	702-214.598	Due to Community Relations Fund	January charge card purchases, pd 2/19/18	JJJE-028	665.79	.00		
	02/19/2018	702-001.000	Cash	January charge card purchases, pd 2/19/18	JJJE-028	.00	9,822.58		
					Number of Entries: 71	\$19,694.16	\$19,694.16		