



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2019-00000990	JE	GL	02/19/2019	January 2019 Credit Card Purchases	JJJE-034			
<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>
02/19/2019	101.371-726.600	Uniform and Clothing Expense			USPS; Postage to send uniform for embroidery	JJJE-034		8.50	.00
02/19/2019	101.226-995.226	Health and Wellness Initiatives			Little Caesar's; Food for DPW new hire meet & greet	JJJE-034		27.69	.00
02/19/2019	101.226-995.226	Health and Wellness Initiatives			Panera Bread; Breakfast for employee incentive/HR initiative	JJJE-034		40.97	.00
02/19/2019	101.788-840.786	PRM Events			Facebook; Advertisement to recruit vendors for art fair	JJJE-034		25.00	.00
02/19/2019	101.788-840.786	PRM Events			Facebook; Advertisement to recruit vendors for art fair	JJJE-034		50.00	.00
02/19/2019	101.171-728.000	Membership Dues & Conferences			MSU; Water School: Essential resources for local officials	JJJE-034		175.00	.00
02/19/2019	101.215-728.000	Membership Dues & Conferences			Mich. Assoc. of Municipal Clerks; MAMC Institute registration-CC	JJJE-034		600.00	.00
02/19/2019	101.215-728.000	Membership Dues & Conferences			Mich. Assoc. of Municipal Clerks; MAMC Master Academy Regist.-SG	JJJE-034		450.00	.00
02/19/2019	101.208-930.100	Building Maintenance			Best Buy; Sales tax refund	JJJE-034		.00	3.90
02/19/2019	101.208-930.100	Building Maintenance			Best Buy; Replacement microwave for Nature Center	JJJE-034		68.89	.00
02/19/2019	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - December	JJJE-034		30.00	.00
02/19/2019	101.789-709.000	Education & Training			Mich. Nursery & Landscape Assoc; Pesticide classes (3 employees)	JJJE-034		120.00	.00
02/19/2019	101.788-840.786	PRM Events			ArtFairCalendar.com; Call for artists for 2019 art fair	JJJE-034		255.00	.00
02/19/2019	101.208-709.000	Education & Training			Chippewa Nature Center; "Making the Most of Winter" Conf. - JG	JJJE-034		18.00	.00
02/19/2019	101.789-728.000	Membership Dues & Conferences			SurveyMonkey.com; Annual plan fee	JJJE-034		300.00	.00
02/19/2019	101.788-840.786	PRM Events			Sourcebook Publishing Co; Call for artists email ad	JJJE-034		150.00	.00
02/19/2019	101.208-807.208	Program/Speakers			Barnes & Noble; Program resource field guides	JJJE-034		54.60	.00
02/19/2019	101.788-840.786	PRM Events			Dollar Tree; Princess Fantasy Fun Night food/craft supplies	JJJE-034		25.00	.00
02/19/2019	101.208-807.208	Program/Speakers			Barnes & Noble; Sales tax refund	JJJE-034		.00	3.09
02/19/2019	101.788-840.786	PRM Events			Michaels; Frame & flower decals for Princess Fantasy Fun Night	JJJE-034		20.78	.00
02/19/2019	101.788-840.786	PRM Events			Michaels; Returned frame purchased for Princess Fantasy Night	JJJE-034		.00	10.60
02/19/2019	101.788-840.787	PRM Programs			Dick's Sporting Goods; Hockey nets for Mae Stecker Park ice rink	JJJE-034		199.26	.00
02/19/2019	101.788-840.786	PRM Events			Target; Cups and storage bin for Princess Fantasy Fun Night	JJJE-034		25.99	.00
02/19/2019	101.788-840.786	PRM Events			Kroger; Food and drinks for Princess Fantasy Fun Night	JJJE-034		81.00	.00
02/19/2019	101.208-728.000	Membership Dues & Conferences			Camp Archery Assoc.; 2019 annual membership renewal	JJJE-034		35.00	.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>
02/19/2019	101.788-840.786	PRM Events			Ristorante Di Fratelli; Dinner for Princess Fantasy Fun Night	JJJE-034		257.94	.00
02/19/2019	101-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	3,001.03
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (K.A.)	JJJE-034		25.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- FP	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (M.R.)	JJJE-034		25.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- JM	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- MM	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			American Heart Association; BLS instructor essentials course- BW	JJJE-034		34.00	.00
02/19/2019	206.340-709.000	Education & Training			State of MI EMS; Instructor/Coordinator license application- FP	JJJE-034		100.00	.00
02/19/2019	206.340-709.000	Education & Training			Candlewood Suites; Room to attend MFIS Winter seminar - BW	JJJE-034		254.22	.00
02/19/2019	206-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	540.22
02/19/2019	207.305-719.000	Employment Exam			UPS; Cost of mailing a package	JJJE-034		15.81	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (MM)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (GM)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (SS)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (PF)	JJJE-034		260.00	.00
02/19/2019	207.305-709.000	Education & Training			SIG SAUER Academy; P320 Pistol Armorers Course (DS)	JJJE-034		260.00	.00
02/19/2019	207.305-980.000	Equipment			ebay.com; Cameras for evidence technicians (qty 3)	JJJE-034		1,389.84	.00
02/19/2019	207.305-726.000	Operating Supplies			Public Grants & Training Initiatives; Training service fee	JJJE-034		5.38	.00
02/19/2019	207.305-980.000	Equipment			HeartSmart.com; Defibtech Lifeline adult AED pads	JJJE-034		171.00	.00
02/19/2019	207.305-709.050	Per Diem, Lodging, Parking			DoubleTree Hotel; Rm to attend Traffic Enforcement Seminar (DS)	JJJE-034		157.50	.00
02/19/2019	207-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	3,039.53
02/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Public Grants & Training Initiatives; Training for dispatcher CS	JJJE-034		150.00	.00
02/19/2019	267.306-857.207	911 Cell Phone Expense - Training			Great Wolf Lodge; Room to attend Interoperability Conference- JD	JJJE-034		94.33	.00
02/19/2019	267-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/19	JJJE-034		.00	244.33



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G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
02/19/2019	494.904-801.100	Promotion Committee DDA	Register.com; Two year SSL certificate for DDA website	JJJE-034	26.50	.00			
02/19/2019	494-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/19	JJJE-034	.00	53.00			
02/19/2019	598.598-726.000	Operating Supplies	Otherworld Macsales; Computer memory upgrade	JJJE-034	544.88	.00			
02/19/2019	598.598-726.000	Operating Supplies	Mercury Sound Lighting; Stage rental for 2019 Business Awards	JJJE-034	595.00	.00			
02/19/2019	598.598-726.000	Operating Supplies	Pro Audio and Lighting; Cables for installing new studio lights	JJJE-034	59.95	.00			
02/19/2019	598.598-804.600	Network Support	Network Solutions; Domain transfer for www.shelbytv.org	JJJE-034	9.99	.00			
02/19/2019	598.598-804.600	Network Support	Network Solutions; Two-year domain registry for www.shelbytv.org	JJJE-034	15.99	.00			
02/19/2019	598.598-726.000	Operating Supplies	National Storage Centers; January 2019 storage unit rent	JJJE-034	319.00	.00			
02/19/2019	598.598-728.000	Membership Dues & Conferences	Envato; 2019 annual motion graphics subscription	JJJE-034	151.63	.00			
02/19/2019	598.598-726.000	Operating Supplies	Adobe; Stock subscription for January 2019	JJJE-034	29.99	.00			
02/19/2019	598.598-726.000	Operating Supplies	Teradek; December 2018 streaming service	JJJE-034	49.00	.00			
02/19/2019	598.598-726.000	Operating Supplies	Adobe Stock; Adobe Stock subscription	JJJE-034	79.99	.00			
02/19/2019	598.598-728.000	Membership Dues & Conferences	Envato; Motion graphics subscription	JJJE-034	33.00	.00			
02/19/2019	598-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/19	JJJE-034	.00	1,920.91			
02/19/2019	733.605-728.000	Membership Dues & Conferences	Delta; Airfare to attend 2019 EnTrustPermal Summit - MF	JJJE-034	348.60	.00			
02/19/2019	733-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/19	JJJE-034	.00	348.60			
02/19/2019	702-214.101	Due to General Fund	January charge card purchases, pd 2/19/19	JJJE-034	3,001.03	.00			
02/19/2019	702-214.206	Due to Fire Fund	January charge card purchases, pd 2/19/19	JJJE-034	540.22	.00			
02/19/2019	702-214.207	Due to Police Fund	January charge card purchases, pd 2/19/19	JJJE-034	3,039.53	.00			
02/19/2019	702-214.267	Due to 911/Emergency Response Fund	January charge card purchases, pd 2/19/19	JJJE-034	244.33	.00			
02/19/2019	702-214.494	Due to Downtown Development Fund	January charge card purchases, pd 2/19/19	JJJE-034	53.00	.00			
02/19/2019	702-214.598	Due to Community Relations Fund	January charge card purchases, pd 2/19/19	JJJE-034	1,920.91	.00			
02/19/2019	702-214.733	Due to Police & Fire Pension Fund	January charge card purchases, pd 2/19/19	JJJE-034	348.60	.00			
02/19/2019	702-001.000	Cash	January charge card purchases, pd 2/19/19	JJJE-034	.00	9,147.62			
02/19/2019	494-123.000	Prepaid Expense	Register.com; Two year SSL certificate for DDA website	JJJE-034	26.50	.00			
02/19/2019	598-123.000	Prepaid Expense	Network Solutions; Two-year domain registry for www.shelbytv.org	JJJE-034	15.99	.00			
02/19/2019	598-123.000	Prepaid Expense	Envato; 2019 annual motion graphics subscription	JJJE-034	16.50	.00			
					Number of Entries: 77				
								\$18,312.83	\$18,312.83