



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003823	JE	GL	09/19/2018	August 2018 Credit Card Purchases	JJJE-144			
	<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>		
	09/19/2018	101.226-995.226	Health and Wellness Initiatives	Kroger; Food/supplies for employee incentive breakfast	JJJE-144	30.42	.00		
	09/19/2018	101.226-995.226	Health and Wellness Initiatives	Debby's Dollar; Serving trays for employee incentive breakfast	JJJE-144	6.00	.00		
	09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Assoc.; Membership dues (M.F.)	JJJE-144	30.00	.00		
	09/19/2018	101-123.000	Prepaid Expense	Mich. Gov't Finance Officers Assoc.; Membership dues (M.F.)	JJJE-144	90.00	.00		
	09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Assoc.; 2018 Fall Institute (M.F.)	JJJE-144	305.00	.00		
	09/19/2018	101.800-728.000	Membership Dues & Conferences	Environmental Sys. Research Institute; ArcGIS license (one-year)	JJJE-144	83.33	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Code Officials Conf. of Mich; Room for 2018 fall conference	JJJE-144	145.08	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Legal descriptions class (TW)	JJJE-144	29.00	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Code & Energy Efficient Bldg class (TW)	JJJE-144	49.00	.00		
	09/19/2018	101.208-807.208	Program/Speakers	Carnivorous Plant Nursery; Carniverous plant for BSNC display	JJJE-144	21.90	.00		
	09/19/2018	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Senior Picnic (8/1/18)	JJJE-144	89.00	.00		
	09/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Amazon.com; Eyewash for PRM safety supplies	JJJE-144	14.30	.00		
	09/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Refund for chips	JJJE-144	.00	119.88		
	09/19/2018	101.900-830.004	Bank Charges	Plug & Pay; July monthly charges - WebTrac, RecTrac, Splash Pad	JJJE-144	51.15	.00		
	09/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Gatorade, water & snacks for concession stands	JJJE-144	114.23	.00		
	09/19/2018	101.788-840.787	PRM Programs	Sam's Club; Pop, chips & water for Special Rec softball picnic	JJJE-144	72.15	.00		
	09/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Amazon.com; Refund for eyewash	JJJE-144	.00	14.30		
	09/19/2018	101.788-840.786	PRM Events	Wix.com; Art Fair website renewal	JJJE-144	56.00	.00		
	09/19/2018	101.788-840.786	PRM Events	Wix.com; Art Fair domain name renewal	JJJE-144	4.98	.00		
	09/19/2018	101.788-840.787	PRM Programs	Dick's Sporting Goods; Bocceball sets for Special Rec. (qty 2)	JJJE-144	111.28	.00		
	09/19/2018	101.788-840.787	PRM Programs	Sorrento's Pizza; Pizza for Special Rec.	JJJE-144	182.00	.00		
	09/19/2018	101-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,777.19		
	09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Books to be used for Training Division	JJJE-144	249.42	.00		
	09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Audio book for Training Division	JJJE-144	46.15	.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>
				09/19/2018	206.340-709.000	Education & Training	Mich. Public Health Institute; TST class registration (RS)	JJJE-144	45.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. Public Health Institute; TST class registration (FP)	JJJE-144	45.00	.00
				09/19/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (C.S.)	JJJE-144	25.00	.00
				09/19/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (J.S.)	JJJE-144	25.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. State Police; HazMat Part I training & lodging (L.B.)	JJJE-144	400.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. State Police; HazMat Part II training & lodging (L.B.)	JJJE-144	400.00	.00
				09/19/2018	206-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,235.57
				09/19/2018	207.305-719.000	Employment Exam	Shamrock Pub; Lunch for police Captain assessors/candidates	JJJE-144	54.29	.00
				09/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-144	32.75	.00
				09/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-144	30.00	.00
				09/19/2018	207.305-863.000	Gasoline	BP; Gasoline	JJJE-144	32.75	.00
				09/19/2018	207.305-726.000	Operating Supplies	Apple iTunes; Fraudulent charge reversal	JJJE-144	.00	27.54
				09/19/2018	207.305-726.000	Operating Supplies	Apple iTunes; Fraudulent charge reversal	JJJE-144	.00	2.11
				09/19/2018	207.305-726.000	Operating Supplies	Laser Mark-it; Retirement coin box and engraving	JJJE-144	27.95	.00
				09/19/2018	207.305-880.207	Crossing Guard Expense	School Tech; Crossing guard supplies	JJJE-144	300.25	.00
				09/19/2018	207.305-709.000	Education & Training	Pactech; Webinar - Snapchat Investigations and Forensics	JJJE-144	99.00	.00
				09/19/2018	207.305-726.000	Operating Supplies	Pizza Hut; Fraudulent charge reversal	JJJE-144	.00	29.60
				09/19/2018	207.305-726.000	Operating Supplies	Happy's Pizza; Fraudulent charge reversal	JJJE-144	.00	25.41
				09/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge reversal	JJJE-144	.00	184.21
				09/19/2018	207.305-726.000	Operating Supplies	Internet Hotel; Fraudulent charge reversal	JJJE-144	.00	145.05
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Refund for hotel room (RH)	JJJE-144	.00	372.47
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Esplendido; Meals for fireworks and training	JJJE-144	400.00	.00
				09/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge reversal	JJJE-144	.00	184.21
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Gaylord Nat'l Hotel; Room for HITS 2018 K9 Handler seminar-JW,JG	JJJE-144	703.28	.00
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Gaylord Nat'l Hotel; Refund for overpayment	JJJE-144	.00	90.46
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Best Western Resort; Rm. for case investigation (P.B.)	JJJE-144	164.00	.00
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Best Western Resort; Rm. for case investigation (T.H.)	JJJE-144	164.00	.00
				09/19/2018	207-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	947.21
				09/19/2018	494.904-801.100	Promotion Committee DDA	Register.com; SSL certificate for ShelbyTwpDDA.org	JJJE-144	6.99	.00
				09/19/2018	494.904-801.100	Promotion Committee DDA	Meijer; Framed photo for DDA photo contest winner	JJJE-144	10.59	.00
				09/19/2018	494-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	17.58



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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>		
	09/19/2018	598.598-726.000	Operating Supplies	Teradek; Monthly streaming subscription - July 2018	JJJE-144	49.00	.00		
	09/19/2018	101.788-840.786	PRM Events	Target; Supplies for art fair pie contest	JJJE-144	27.26	.00		
	09/19/2018	101.788-840.786	PRM Events	Crown Awards; Custom ribbons for pie contest	JJJE-144	160.65	.00		
	09/19/2018	598.598-726.000	Operating Supplies	B&H Photo; SD memory cards (qty 4)	JJJE-144	63.60	.00		
	09/19/2018	598.598-726.000	Operating Supplies	B&H Photo; SD memory cards (qty 3)	JJJE-144	103.50	.00		
	09/19/2018	598.598-726.000	Operating Supplies	Adobe; Stock photo subscription for July 2018	JJJE-144	29.99	.00		
	09/19/2018	598.598-726.000	Operating Supplies	National Storage; Storage unit rental for August 2018	JJJE-144	319.00	.00		
	09/19/2018	598-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	565.09		
	09/19/2018	592.591-980.000	Equipment	Sam's Club; Vizio Smart TV, wifi & theater display (DPW lobby)	JJJE-144	1,748.52	.00		
	09/19/2018	592-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,748.52		
	09/19/2018	702-214.101	Due to General Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,777.19	.00		
	09/19/2018	702-214.206	Due to Fire Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,235.57	.00		
	09/19/2018	702-214.207	Due to Police Fund	August charge card purchases, pd 9/19/18	JJJE-144	947.21	.00		
	09/19/2018	702-214.494	Due to Downtown Development Fund	August charge card purchases, pd 9/19/18	JJJE-144	17.58	.00		
	09/19/2018	702-214.592	Due to Water and Sewer Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,748.52	.00		
	09/19/2018	702-214.598	Due to Community Relations Fund	August charge card purchases, pd 9/19/18	JJJE-144	565.09	.00		
	09/19/2018	702-001.000	Cash	August charge card purchases, pd 9/19/18	JJJE-144	.00	6,291.16		
	09/19/2018	101-123.000	Prepaid Expense	Environmental Sys. Research Institute; ArcGIS license (one-year)	JJJE-144	116.67	.00		
	09/19/2018	101-123.000	Prepaid Expense	Wix.com; Art Fair website renewal	JJJE-144	112.00	.00		
	09/19/2018	101-123.000	Prepaid Expense	Wix.com; Art Fair domain name renewal	JJJE-144	9.97	.00		
						Number of Entries: 75		\$13,777.56	\$13,777.56