



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00004760	JE	GL	10/20/2018	September 2018 Credit Card Purchases	JJJE-168			
<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>
10/20/2018	101.226-995.226	Health and Wellness Initiatives			Jimmy Johns; Sandwiches for employee luncheon event	JJJE-168		66.99	.00
10/20/2018	101.226-995.226	Health and Wellness Initiatives			Little Caesars; Pizza & soda for new employee meet & greet	JJJE-168		30.20	.00
10/20/2018	101.253-728.000	Membership Dues & Conferences			Radisson Plaza Hotel; MGFOA Fall Institute 2018 - M.F.	JJJE-168		166.50	.00
10/20/2018	101.900-730.212	IT Operating Costs			Office Depot; New office chairs for IT Department (qty 4)	JJJE-168		423.96	.00
10/20/2018	101.171-728.000	Membership Dues & Conferences			Sterling Hgts Chamber Of Comm.; Ticket to State of the City - RS	JJJE-168		20.00	.00
10/20/2018	101-123.000	Prepaid Expense			Go Daddy.com; New World server certificates	JJJE-168		229.96	.00
10/20/2018	101-123.000	Prepaid Expense			Go Daddy.com; New World server certificates	JJJE-168		10.00	.00
10/20/2018	101-123.000	Prepaid Expense			Go Daddy.com; HTTPS Certificate for Township website	JJJE-168		49.99	.00
10/20/2018	101.900-730.212	IT Operating Costs			Go Daddy.com; HTTPS Certificate for Township website	JJJE-168		25.00	.00
10/20/2018	101.788-840.786	PRM Events			Great Harvest Bread Co; Gift cards for Art Fair Comm. volunteers	JJJE-168		164.95	.00
10/20/2018	101.789-728.000	Membership Dues & Conferences			Network Solutions; Webtrac online domain name renewal (2 year)	JJJE-168		15.00	.00
10/20/2018	101.788-840.786	PRM Events			Joissu; Plush penguins Santa Dinner gifts to children	JJJE-168		334.67	.00
10/20/2018	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Aug	JJJE-168		56.25	.00
10/20/2018	101.902-984.774	Capital Outlay - Senior Citizen Operations			Sam's Club; Tables for Senior Center (qty 20)	JJJE-168		999.60	.00
10/20/2018	101.208-709.000	Education & Training			Oakland County; Fee for 2018 Regional Stormwater Summit - J.G.	JJJE-168		25.00	.00
10/20/2018	101.208-709.000	Education & Training			MAEOE; Registration for MAEOE Annual Conference & Workshop -M.S.	JJJE-168		205.00	.00
10/20/2018	101.789-730.300	Equipment Maintenance & Supplies			USA Clean Inc; Floor scrubber replacement part - Viper Fang 15	JJJE-168		14.36	.00
10/20/2018	101.788-840.786	PRM Events			Etsy.com; DIY bracelet kits for Princess Fantasy Fun Night (60)	JJJE-168		72.00	.00
10/20/2018	101.788-840.786	PRM Events			Suttons Costumes & Tuxedos; Grinch costume for Christmas Aglow	JJJE-168		79.00	.00
10/20/2018	101.789-728.000	Membership Dues & Conferences			Arbor Day Foundation; Arbor Day Foundation dues (1 year)	JJJE-168		50.00	.00
10/20/2018	101.208-807.208	Program/Speakers			Carrington Cleaners; Dry cleaning for BSNC event costumes	JJJE-168		140.80	.00
10/20/2018	101.788-840.786	PRM Events			Fairytale Entertainment; Princess Rapunzel for princess event	JJJE-168		85.00	.00
10/20/2018	101.788-840.786	PRM Events			Stober Cleaners; Dry cleaning for holiday character costumes	JJJE-168		87.35	.00



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253 - Treasurer	2018-00004760	JE	GL	10/20/2018	September 2018 Credit Card Purchases	JJJE-168				
<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>	
10/20/2018	290.136-728.000	Membership Dues & Conferences			Inn at Bay Harbor; Lodging for Annual Magistrates Conference- MO	JJJE-168		360.48	.00	
10/20/2018	290-699.101	Transfer from General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	360.48	
10/20/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL certificate for ShelbyTwpDDA.org	JJJE-168		6.99	.00	
10/20/2018	494-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	6.99	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Stock photo subscription for August 2018	JJJE-168		29.99	.00	
10/20/2018	598.598-730.300	Equipment Maintenance & Supplies			JoAnn Fabric; Fabric to protect new projector screens for CRD	JJJE-168		66.61	.00	
10/20/2018	598.598-726.000	Operating Supplies			Teradek; Video streaming service for August 2018	JJJE-168		49.00	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Adobe stock dues for September 2018	JJJE-168		199.99	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Adobe stock dues for September 2018	JJJE-168		79.99	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Refund for Adobe stock dues for September 2018	JJJE-168		.00	7.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Refund for Adobe stock dues for September 2018	JJJE-168		.00	199.99	
10/20/2018	598-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	218.59	
10/20/2018	592.591-709.000	Education & Training			Radisson Plaza Hotel; Hotel for AWWA 80th annual conference - DM	JJJE-168		406.35	.00	
10/20/2018	592-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	406.35	
10/20/2018	701-280.480	Veterans Committee			Sticker Mule; Bumper stickers promotional merch for Vets 5K	JJJE-168		98.00	.00	
10/20/2018	701-280.480	Veterans Committee			Pro Imprint; Promo cups for Vets 5K Run	JJJE-168		217.54	.00	
10/20/2018	701-280.480	Veterans Committee			Crown Awards; Vets 5K Run participation medals	JJJE-168		287.90	.00	
10/20/2018	701-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	603.44	
10/20/2018	702-214.101	Due to General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		3,456.56	.00	
10/20/2018	702-214.206	Due to Fire Fund			September charge card purchases, pd 10/20/2018	JJJE-168		952.46	.00	
10/20/2018	702-214.207	Due to Police Fund			September charge card purchases, pd 10/20/2018	JJJE-168		2,287.39	.00	
10/20/2018	702-214.101	Due to General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		360.48	.00	
10/20/2018	101-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	360.48	
10/20/2018	101.900-999.290	Transfer to 41A District Court Fund			September charge card purchases, pd 10/20/2018	JJJE-168		360.48	.00	
10/20/2018	702-214.494	Due to Downtown Development Fund			September charge card purchases, pd 10/20/2018	JJJE-168		6.99	.00	
10/20/2018	702-214.592	Due to Water and Sewer Fund			September charge card purchases, pd 10/20/2018	JJJE-168		406.35	.00	
10/20/2018	702-214.598	Due to Community Relations Fund			September charge card purchases, pd 10/20/2018	JJJE-168		218.59	.00	
10/20/2018	702-214.701	Due to Trust & Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		603.44	.00	
10/20/2018	702-001.000	Cash			September charge card purchases, pd 10/20/2018	JJJE-168		.00	8,292.26	
10/20/2018	101-123.000	Prepaid Expense			Network Solutions; Webtrac online domain name renewal (2 year)	JJJE-168		104.98	.00	
							Number of Entries: 84			
								\$17,529.90	\$17,529.90	