

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00003996	JE	GL	11/23/2015	Charge card purchases, October	KAJE-158		

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
11/23/2015	101.788-840.000	Parks & Rec Programs	Party City; supplies for Princess Fantasy Fun Night	KAJE-158	234.35	
11/23/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	Easykeys.com; Replacement file cabinet keys, Finance dept.	KAJE-158	13.90	
11/23/2015	101.900-830.004	Bank Charges	Plug&Pay; Rec Trac monthly billing	KAJE-158	15.67	
11/23/2015	101.900-830.004	Bank Charges	Plug&Pay; Web Trac monthly billing	KAJE-158	15.00	
11/23/2015	101.510-741.510	Cleaning & Maint Exp	Amazon; Wax-coated paper cups for Hope Chapel	KAJE-158	121.27	
11/23/2015	101.788-840.000	Parks & Rec Programs	Party City; Refund of tax on Princess Fantasy Fun Night supplies	KAJE-158		13.27
11/23/2015	101.788-840.000	Parks & Rec Programs	Etsy.com; Pony beads for Princess Night craft bracelet	KAJE-158	5.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	Etsy.com; Crown beads for Princess Night craft bracelet	KAJE-158	7.96	
11/23/2015	101.788-840.000	Parks & Rec Programs	Gifts Internat'l; Chair bows for Princess Fantasy Fun Night	KAJE-158	41.80	
11/23/2015	101.788-840.000	Parks & Rec Programs	Shindigz; Glass slippers for Princess Fantasy Fun Night	KAJE-158	20.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	JoAnn; Princess Fantasy Fun Night centerpiece supplies	KAJE-158	28.96	
11/23/2015	101.788-840.060	Breakfast/Dinner with Santa	JoAnn; Ribbon/hole punch for Dinner & Dancing with Santa	KAJE-158	12.41	
11/23/2015	101.788-840.000	Parks & Rec Programs	Meijer; Decorations for Halloween Spooktacular	KAJE-158	28.94	
11/23/2015	101.788-840.000	Parks & Rec Programs	Debby's Dollar; Halloween Spooktacular supplies	KAJE-158	33.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	Michael's; Halloween Spooktacular supplies	KAJE-158	6.98	
11/23/2015	101.788-840.000	Parks & Rec Programs	Michael's; Halloween Spooktacular supplies	KAJE-158	19.99	
11/23/2015	101.788-840.000	Parks & Rec Programs	Target; Halloween Spooktacular supplies	KAJE-158	41.71	
11/23/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	automationdirect.com; Light fuses for Twp Hall & driveway lights	KAJE-158	66.00	
11/23/2015	101.774-790.771	Trips - SC	Juliano's Restaurant; Deposit for Senior Lunch trip	KAJE-158	100.00	
11/23/2015	101.774-790.771	Trips - SC	Buddy's Pizza; Deposit for Dinner & Lights trip	KAJE-158	40.00	

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	11/23/2015	101.774-790.771	Trips - SC		Motown Museum; balance due on tour		KAJE-158	184.00
	11/23/2015	101.774-790.771	Trips - SC		Lakeside Family Restaurant; October trip		KAJE-158	32.84
	11/23/2015	101.774-790.771	Trips - SC		Andiamo's Riverfront; Deposit for Senior Lunch Trip		KAJE-158	200.00
	11/23/2015	101.209-726.000	Operating Supplies		MFASCO; Supplies for Assessing vehicles/Twp. First aid kits		KAJE-158	45.10
	11/23/2015	101.900-955.226	first aid supplies-TWP Hall		MFASCO; Supplies for Assessing vehicles/Twp. First aid kits		KAJE-158	30.67
	11/23/2015	101.210-955.000	Other Expenses		Sterling Hghts; Aperture card prints for FOIA request		KAJE-158	27.50
	11/23/2015	101.171-726.600	Uniform and Clothing Expense		USPS; postage for uniform order return, from ee allowance		KAJE-158	6.70
	11/23/2015	101.215-727.000	Office Supplies & Printing		Notary Bonding; Notary supplies for SL		KAJE-158	79.15
	11/23/2015	101.900-955.000	Other Expenses		Jimmy John's; Lunch for Board of Trustees work session		KAJE-158	67.83
	11/23/2015	101.253-728.000	Membership Dues & Conferences		APT US&C; Annual membership renewal, KM, 10/1/15-9/30/16		KAJE-158	174.00
	11/23/2015	101-201.000	Vouchers Payable		APT US&C; Annual membership renewal, KM, 10/1/15-9/30/16		KAJE-158	58.00
	11/23/2015	101.900-955.000	Other Expenses		Meijer; coffee for employees, to be reimbursed		KAJE-158	121.23
	11/23/2015	101-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	1,867.71
	11/23/2015	206.340-930.100	Building Maintenance		Amazon; (3) light switches for Station #2		KAJE-158	85.71
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal JC		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal WF		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal CJ		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal CW		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal RS		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal RS		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal JC		KAJE-158	25.00
	11/23/2015	206.340-709.000	Education & Training		Baymont Inn; Lodging (5 nights) for MUSAR Rope Rescue course		KAJE-158	260.10
	11/23/2015	206.340-709.000	Education & Training		Park Place Hotel; Lodging (3 nights) for MFSIA Education conf.		KAJE-158	236.25
	11/23/2015	206-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	757.06
	11/23/2015	207.305-728.000	Membership Dues & Conferences		MADD; MADD Luncheon, 2 @ \$15		KAJE-158	30.00
	11/23/2015	207.305-728.000	Membership Dues & Conferences		MADD; MADD Luncheon, charged 2x, to be reimbursed		KAJE-158	30.00
	11/23/2015	207.305-726.100	Range Supplies		Bravo Co. USA; AR-15 field repair kits (3)		KAJE-158	95.80

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	11/23/2015	207.305-726.000	Operating Supplies		Best Buy; replacement monitor cable		KAJE-158	28.60
	11/23/2015	207.305-726.000	Operating Supplies		GFS; coffee cups, creamer for 2 week training hosted by STPD		KAJE-158	9.95
	11/23/2015	207.305-730.100	Repairs & Maint		EO Tech; repair of weapon sight		KAJE-158	99.00
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	66.62
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	57.08
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	31.77
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	20.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels for Shred Day volunteers		KAJE-158	29.97
	11/23/2015	207.305-863.000	Gasoline		BP; gasoline		KAJE-158	15.00
	11/23/2015	207-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	694.58
	11/23/2015	265.266-799.207	Operating Expense		Amazon; Canon Flash 600 EX-RT for Evidence Tech		KAJE-158	526.95
	11/23/2015	265.266-799.207	Operating Expense		Amazon; Canon Lens & UV filter for Evidence Tech		KAJE-158	469.00
	11/23/2015	265-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	995.95
	11/23/2015	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Magistrate conference lodging		KAJE-158	126.98
	11/23/2015	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Magistrate conference lodging tax credit		KAJE-158	13.08
	11/23/2015	290-699.101	Transfer from General Fund		October charge card purchases, pd 11/23/15		KAJE-158	113.90
	11/23/2015	427.212-985.000	Equipment Replacement		ZixMail; Encryption email software subscription renewal		KAJE-158	440.00

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	11/23/2015	427-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	440.00
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Sencore; Satellite receiver, UMH160R-SDI IRD with DVB	KAJE-158	970.41
	11/23/2015	598.598-730.000			Equipment Svc & Maint		Ross Video; Control room switcher rental, CTV's in for repairs	KAJE-158	799.50
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Return credit, tower fan	KAJE-158	29.96
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Tower fan for production truck	KAJE-158	29.00
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Sweetwater Sound; Intercom equipment for production truck	KAJE-158	609.80
	11/23/2015	598.598-727.000			Office Supplies & Printing		USPS; Shipping, package tape	KAJE-158	93.89
	11/23/2015	598.598-727.000			Office Supplies & Printing		USPS; Shipping	KAJE-158	5.95
	11/23/2015	598-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	2,478.59
	11/23/2015	592.591-726.000			Operating Supplies		USPS; postage for uniform order return, from ee allowance	KAJE-158	3.74
	11/23/2015	592-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	3.74
	11/23/2015	701-270.775			Steering Committee Flea Market		Militello's; donuts for Steering Committee	KAJE-158	27.68
	11/23/2015	701-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	27.68
	11/23/2015	702-214.101			Due to General Fund		October charge card purchases, pd 11/23/15	KAJE-158	1,867.71
	11/23/2015	702-214.206			Due to Fire Fund		October charge card purchases, pd 11/23/15	KAJE-158	757.06
	11/23/2015	702-214.207			Due to Police Fund		October charge card purchases, pd 11/23/15	KAJE-158	694.58
	11/23/2015	702-214.267			Due to 911 Fund		October charge card purchases, pd 11/23/15	KAJE-158	995.95
	11/23/2015	702-214.101			Due to General Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	101-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	101.900-999.290			Transfer to 41A District Court Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	702-214.497			Due to Cap Proj-Gen Shepherd Park		October charge card purchases, pd 11/23/15	KAJE-158	440.00
	11/23/2015	702-214.592			Due to Water & Sewer Fund		October charge card purchases, pd 11/23/15	KAJE-158	3.74
	11/23/2015	702-214.598			Due to Cable TV		October charge card purchases, pd 11/23/15	KAJE-158	2,478.59
	11/23/2015	702-214.701			Due to Trust & Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	27.68
	11/23/2015	702-001.000			Cash		October charge card purchases, pd 11/23/15	KAJE-158	7,379.21
Number of Entries: 95								\$14,928.63	\$14,928.63