

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004871 Posted	JE	GL	12/22/2016	Department charge card purchases - December			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/22/2016	101-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-200		2,418.46		
12/22/2016	101.101-726.000	Operating Supplies	mailboxes.com; Surface mount 5 door box for trustees	KAJE-200	820.18			
12/22/2016	101.171-727.000	Office Supplies	Easykeys.com; Replacement keys, Supervisor files	KAJE-200	30.00			
12/22/2016	101.208-709.000	Education & Training	Chippewa Nature Center; Interpretive Workshop, JG	KAJE-200	15.00			
12/22/2016	101.208-726.000	Operating Supplies	Lakeville Animal Clinic; Bearded dragon eye surgery	KAJE-200	100.00			
12/22/2016	101.208-807.208	Program/Speakers	Meijer; NC Pioneer Christmas Crafts, cookies, glue	KAJE-200	87.09			
12/22/2016	101.210-955.000	Other Expenses	Sterling Hghts; Aperture prints for FOIA	KAJE-200	27.50			
12/22/2016	101.210-955.000	Other Expenses	Jimmy Johns; Lunch during arbitration	KAJE-200	8.58			
12/22/2016	101.788-840.786	PRM Events	Dollar Tree; Giant candy canes for Dinner w/Santa	KAJE-200	144.00			
12/22/2016	101.788-840.786	PRM Events	Michaels; Christmas Aglow supplies	KAJE-200	58.44			
12/22/2016	101.788-840.786	PRM Events	Meijer; Christmas Aglow supplies	KAJE-200	76.50			
12/22/2016	101.788-840.786	PRM Events	Meijer; Tree Lighting cookies, poinsettias	KAJE-200	209.82			
12/22/2016	101.788-840.786	PRM Events	Christmas Tree Shops; Princess Party centerpiece vases	KAJE-200	41.87			
12/22/2016	101.788-840.786	PRM Events	Party Dreams; Christmas Aglow tent rental	KAJE-200	350.00			
12/22/2016	101.788-840.787	PRM Programs	Dollar Tree; Special Rec Dance supplies	KAJE-200	14.40			
12/22/2016	101.789-726.000	Operating Supplies	CVS; bottled water for meeting	KAJE-200	5.54			
12/22/2016	101.789-727.000	Office Supplies	Office Depot; Refund of sales tax paid on chair	KAJE-200		15.60		
12/22/2016	101.900-830.004	Bank Charges	Plug & Pay; monthly charges, RecTrac	KAJE-200	21.82			
12/22/2016	101.900-830.004	Bank Charges	Plug & Pay; monthly charges, WebTrac	KAJE-200	15.00			
12/22/2016	101.900-955.000	Other Expenses	Jimmy Johns; Lunch during arbitration, to be reimbursed	KAJE-200	20.00			
12/22/2016	101.900-955.000	Other Expenses	CVS; Christmas lights for Township Hall giving tree	KAJE-200	13.77			
12/22/2016	101.900-955.000	Other Expenses	Meijer; coffee for employees, supervisor to reimburse	KAJE-200	63.96			
12/22/2016	101.902-984.208	Capital Outlay - Nature Center	Amazon; Nature Center surveillance camera	KAJE-200	144.00			

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	12/22/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; NC cables, rackmount for camera network		KAJE-200	47.98
	12/22/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; NC server cabinet		KAJE-200	118.61
	12/22/2016	206-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	75.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, JV		KAJE-200	25.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, MS		KAJE-200	25.00
	12/22/2016	206.340-709.000	Education & Training		MI EMS License; Paramedic license renewal, GY		KAJE-200	25.00
	12/22/2016	207-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	374.11
	12/22/2016	207.305-709.000	Education & Training		Safety Restraint Chair; One 3-ye cert. for use of chair		KAJE-200	25.00
	12/22/2016	207.305-709.050	Per Diem, Lodging, Parking		EconoLodge; reimburse for sales tax paid on lodging		KAJE-200	10.28
	12/22/2016	207.305-719.000	Employment Exam		USPO; Postage on return of sample promotion tests		KAJE-200	14.55
	12/22/2016	207.305-726.000	Operating Supplies		Gordon Food Service; Office plates, cups, supplies		KAJE-200	49.95
	12/22/2016	207.305-726.000	Operating Supplies		Amazon; Telephone cables		KAJE-200	15.98
	12/22/2016	207.305-789.000	Canine Expense		Drs. Foster & Smith; Heartgard chewable for Morpheus		KAJE-200	88.91
	12/22/2016	207.305-863.000	Gasoline		Speedway; Gasoline		KAJE-200	25.00
	12/22/2016	207.305-955.000	Other Expenses		Combatbet; Chip artwork		KAJE-200	25.00
	12/22/2016	207.305-955.000	Other Expenses		Combatbet; Ceramic chips (100)		KAJE-200	140.00
	12/22/2016	265-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	203.16
	12/22/2016	265.266-799.207	Operating Expense		Amazon; Helmet headset supports (12)		KAJE-200	203.16
	12/22/2016	267-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	187.97
	12/22/2016	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment		Amazon; Humidifier		KAJE-200	187.97
	12/22/2016	427-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,021.67
	12/22/2016	427.125-985.000	Equipment Replacement		Badge Plus; Motorized photo screen w/wireless remote		KAJE-200	1,021.67
	12/22/2016	592-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	30.00
	12/22/2016	592.596-980.000	Equipment		Office Depot; Refund of sales tax paid on Quick Book		KAJE-200	30.00
	12/22/2016	598-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,945.28
	12/22/2016	598.598-727.000	Office Supplies		Shutterfly; Shelby TV Christmas cards (50)		KAJE-200	116.06

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	12/22/2016	598.598-728.000	Membership Dues & Conferences		Telly Awards; 'Shelby This Week' entry applications		KAJE-200	420.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Audio breakout box and cables		KAJE-200	238.34	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Audio breakout box and cables		KAJE-200	33.81	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; credit for shipping/handling		KAJE-200	31.40	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		atbatt.com; APC RBC24 replacement battery		KAJE-200	173.09	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Lav mic, gaffer's tape, cable & RAM		KAJE-200	414.09	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; keyboard, camera covers, cables, mics		KAJE-200	586.30	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		iFlight Tech; Credit on return of prop guard, gimbal camera		KAJE-200	278.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		Daktronics; Inserts for scoreboard controller		KAJE-200	37.10	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; 100 ft cable for production truck		KAJE-200	190.00	
	12/22/2016	598.598-785.500	Govt AC Op Exp & Sup		Daktronics; credit for sales tax on purchase		KAJE-200	2.10	
	12/22/2016	598.598-980.600	Govt Acc Equip & Const.		Great Lakes Ace; Velcro tape, tools, batteries, etc.		KAJE-200	47.99	
	12/22/2016	692-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	1,727.10	
	12/22/2016	692.371-985.000	Equipment Replacement		VersaTables.com; Electric lift drafting table for injured ee		KAJE-200	1,232.10	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; Cube corner 48" lift desk for injured inspector		KAJE-200	495.00	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; Lift desk for injured inspector		KAJE-200	395.00	
	12/22/2016	692.371-985.000	Equipment Replacement		Varidesk; cancel order of lift desk		KAJE-200	395.00	
	12/22/2016	701-201.000	Vouchers Payable		December charge card purchases, paid 1/19/16		KAJE-200	260.67	
	12/22/2016	701-270.775	Steering Committee		Militello's; Donuts for Steering Committee		KAJE-200	24.27	
	12/22/2016	701-280.480	Veterans Committee		American Speedy; Pokemon Go signs, Veteran's Mem.		KAJE-200	73.00	
	12/22/2016	701-280.480	Veterans Committee		Maxwell Medals; Trophies for Veteran's Run		KAJE-200	163.40	
Number of Entries: 70								\$8,975.80	\$8,975.80