

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00004504	JE	GL	12/31/2014	Charge card purchases, December	KAJE-163		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/25/2014	101.171-727.000	Office Supply & Printing	American Speedy Printing; 24 Mile Rd project letters	KAJE-163	52.33			
12/25/2014	101.900-955.000	Other Expenses	Keurig; Coffee, to be reimbursed by Supervisor	KAJE-163	46.89			
12/25/2014	101.788-840.013	Christmas	Meijer; Tree Lighting supplies, returned	KAJE-163		9.95		
12/25/2014	101.788-840.000	Parks & Rec Programs	Party City; Princess Party supplies, returned	KAJE-163		7.64		
12/25/2014	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; 3 dozen donuts, Steering Comm meeting	KAJE-163	20.76			
12/25/2014	101.788-840.000	Parks & Rec Programs	Great Lakes Ace; Christmas lights	KAJE-163	39.95			
12/25/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; RecTrac monthly invoice	KAJE-163	19.05			
12/25/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; WebTrac monthly invoice	KAJE-163	15.00			
12/25/2014	101.788-840.000	Parks & Rec Programs	Meijer, Christmas lights for bandshell	KAJE-163	59.95			
12/25/2014	101.788-840.789	Exp Misc Donations	Meijer, Tree Lighting supplies	KAJE-163	297.66			
12/25/2014	101.788-840.000	Parks & Rec Programs	Great Lakes Ace; Christmas lights, returned	KAJE-163		39.95		
12/25/2014	101.774-790.000	Senior Citz Op	Parts Town; Power cord for Sr. Center coffee pot	KAJE-163	22.60			
12/25/2014	101.788-840.000	Parks & Rec Programs	Gifts Int'l; Princess Fantasy Fun Night supplies	KAJE-163	34.44			
12/25/2014	101.774-790.771	Trips - SC	Angelina's Italian Bistro; Senior dinner trip, (44)	KAJE-163	1,320.00			
12/25/2014	101.774-790.771	Trips - SC	Luciano's; Senior lunch trip	KAJE-163	1,065.22			
12/25/2014	101.788-840.000	Parks & Rec Programs	Benny's Restaurant; Gift cert for Mrs. Claus volunteer	KAJE-163	50.00			
12/25/2014	101.209-726.600	Uniform Exp	USPS; Postage for uniform returns, reimb by ee, DF	KAJE-163	7.00			
12/25/2014	101.209-726.600	Uniform Exp	USPS; Postage for uniform returns, reimb by ee, DK	KAJE-163	7.00			
12/25/2014	101.210-955.000	Other Expenses	Sterling Hghts; Aperture prints for FOIA	KAJE-163	15.90			
12/25/2014	101.371-727.000	Office Supply & Printing	Wayfair; 2 Anti-fatigue floor mats, Building Dept	KAJE-163	289.92			
12/25/2014	101.253-727.000	Office Supply & Printing	Wayfair; 2 Anti-fatigue floor mats, Treas Dept	KAJE-163	144.96			
12/25/2014	101-201.000	Vouchers Payable	December charge card purchases, paid 1/19/15	KAJE-163		3,451.09		
12/25/2014	206.340-930.100	Building Maintenance	Amazon; 3-gang lever for Station #1 Apparatus room	KAJE-163	35.65			
12/25/2014	206.340-719.000	Employment Exam	Kroger; Bottled water for 911 CommTech oral	KAJE-163	2.99			

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					panel				
	12/25/2014	206.340-719.000	Employment Exam		Bad Brad's; Lunch for 911 CommTech oral	KAJE-163		25.35	
	12/25/2014	206.340-719.000	Employment Exam		panel Jimmy John's; Lunch for 911 CommTech oral	KAJE-163		41.53	
	12/25/2014	206.340-719.000	Employment Exam		panel Jersey Mike's; Lunch for 911 CommTech oral	KAJE-163		34.63	
	12/25/2014	206.340-930.100	Building Maintenance		panel Randazzo Mech; Station #1 humidifier pads	KAJE-163		120.00	
	12/25/2014	206-201.000	Vouchers Payable		(6) December charge card purchases, paid 1/19/15	KAJE-163		260.15	
	12/25/2014	207.305-719.000	Employment Exam		Kroger; Bottled water for 911 CommTech oral	KAJE-163		2.99	
	12/25/2014	207.305-719.000	Employment Exam		panel Bad Brad's; Lunch for 911 CommTech oral	KAJE-163		25.35	
	12/25/2014	207.305-719.000	Employment Exam		panel Jimmy John's; Lunch for 911 CommTech oral	KAJE-163		41.52	
	12/25/2014	207.305-719.000	Employment Exam		panel Jersey Mike's; Lunch for 911 CommTech oral	KAJE-163		34.64	
	12/25/2014	207-201.000	Vouchers Payable		panel December charge card purchases, paid 1/19/15	KAJE-163		104.50	
	12/25/2014	598.598-727.000	Office Supply & Printing		USPS; 5 books of stamps	KAJE-163		44.10	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		Amazon; Bulk disposable stereo earbuds	KAJE-163		40.54	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		Amazon; Lumens HD LCD projector	KAJE-163		187.67	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		West 1 CATV Supplies; Motorola digital	KAJE-163		172.63	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		satellite recv Amazon; NeeWER suction cup mount for GoPro	KAJE-163		5.51	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		Amazon; Wasabi Power battery & charger for	KAJE-163		30.63	
	12/25/2014	598.598-785.500	Govt AC Op Exp & Sup		GoPro Adorama; 1 Halogen Bulb	KAJE-163		34.95	
	12/25/2014	598-201.000	Vouchers Payable		December charge card purchases, paid 1/19/15	KAJE-163		516.03	
	12/25/2014	692.789-985.000	Equipment Replacement		Amazon; Easter Bunny costume	KAJE-163		243.29	
	12/25/2014	692.789-985.000	Equipment Replacement		Amazon; Frosty the Snowman costume	KAJE-163		132.98	
	12/25/2014	692.774-985.000	Equipment Replacement		O-Reps.com; Thermostat for Sr. Ctr.	KAJE-163		56.56	
	12/25/2014	692-201.000	Vouchers Payable		Refrigerator December charge card purchases, paid 1/19/15	KAJE-163		432.83	
	12/25/2014	701-280.480	Veterans Memorial		American Speedy Printing; Veteran run flyer;	KAJE-163		42.00	
	12/25/2014	701-201.000	Vouchers Payable		December charge card purchases, paid 1/19/15	KAJE-163		42.00	
Number of Entries: 48								\$4,864.14	\$4,864.14