

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00002222	JE	GL	06/23/2015	Charge card purchases, May	KAJE-082		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
06/23/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, visitors, to be reimbursed	KAJE-083	83.39		
06/23/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, visitors, to be reimbursed	KAJE-083	53.43		
06/23/2015	101.900-955.000	Other Expenses		Jimmy John's; Lunch for employees, to be reimbursed	KAJE-083	52.23		
06/23/2015	101.774-790.775	Parties / Dance-Seniors		Militello's Bakery; Donuts for Steering Committee	KAJE-083	20.76		
06/23/2015	101.789-750.100	Facility Tools Maintenance		SupplyHouse.com; Carbon monoxide tester part (O2 sensor)	KAJE-083	152.95		
06/23/2015	101.900-830.004	Bank Charges		Plug&Pay; RecTrac monthly invoice	KAJE-083	42.67		
06/23/2015	101.900-830.004	Bank Charges		Plug&Pay; WebTrac monthly invoice	KAJE-083	15.00		
06/23/2015	101.789-750.100	Facility Tools Maintenance		Amazon.com; Portable defibrillator batteries (2)	KAJE-083	60.20		
06/23/2015	101.208-808.208	Cust/Maint Cont Svc Nature Ctr		Amazon.com; Portable defibrillator battery	KAJE-083	30.11		
06/23/2015	101.788-840.001	Recreation - Schools		Branders.com; (350) backpacks, Summer Rec Day Camp	KAJE-083	794.49		
06/23/2015	101.789-748.000	Comm Center Maint - Disco		Amazon.com; Defibrillator batteries	KAJE-083	36.90		
06/23/2015	101.789-750.100	Facility Tools Maintenance		HVAC Parts Warehouse; replacement digital refrigeration gauge	KAJE-083	429.95		
06/23/2015	101.774-790.771	Trips - SC		Maccabee's; Senior Lunch trip 4/24/15	KAJE-083	542.56		
06/23/2015	101.774-790.771	Trips - SC		Buddy's Pizza; Senior Lunch trip 5/22/15	KAJE-083	592.71		
06/23/2015	101.774-790.771	Trips - SC		Yankee Air Museum; Senior Trip (39)	KAJE-083	195.00		
06/23/2015	101.900-955.226	first aid supplies-TWP Hall		MFASCO; Township Hall first aid supplies	KAJE-083	37.64		
06/23/2015	101.210-955.000	Other Expenses		Sterling Hghts; Aperture prints for FOIA request	KAJE-083	26.50		
06/23/2015	101.226-728.000	Membership Dues & Conference		SHRM; Human Resources professional membership, 1 yr	KAJE-083	190.00		
06/23/2015	101.191-726.000	Operating Supplies		Pita Pit; Sandwiches for election workers 5/5/15	KAJE-083	53.78		
06/23/2015	101.191-726.000	Operating Supplies		Jet's Pizza; Pizza for election workers 5/5/15	KAJE-083	180.20		
06/23/2015	101.253-900.000	Printing & Publishing		YOUNIQUECards.com, 19,000 inserts for 2015 summer tax bills	KAJE-083	525.00		
06/23/2015	101.900-830.200	Bank Charges - Other Funds		FedEX; Expedited delivery fee for new card	KAJE-083	25.00		
06/23/2015	101-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15	KAJE-083			4,140.47
06/23/2015	206.341-967.971	Homeland Security Grant 2013		Holiday Inn Grand Rapids; Training conference	KAJE-083	270.32		

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					lodging, DS			
	06/23/2015	206.340-709.000	Education & Training		DoubleTree Hotel; Arson School lodging, MS, BW		KAJE-083	315.00
	06/23/2015	206.340-709.000	Education & Training		Baymont Inn & Suites; MUSAR Rope Rescue lodging, AM, EO		KAJE-083	275.40
	06/23/2015	206-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	860.72
	06/23/2015	207.307-980.650	Homeland Security Grant - FED		Courtyard Marriott; Lodging, Homeland Security Conference, JD		KAJE-083	320.46
	06/23/2015	207.305-709.050	Per Diem, Lodging, Parking		Boyne Highlands; Lodging, MI Assoc of Chiefs conference, RS		KAJE-083	295.68
	06/23/2015	207.305-863.000	Gasoline		Mobil; gasoline		KAJE-083	35.79
	06/23/2015	207-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	651.93
	06/23/2015	267.306-857.000	911 Comm-Equip/Personnel		SKC Comm; Headsets, (10)		KAJE-083	648.41
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, KF		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, JH		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, KD		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, RJ		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, GN		KAJE-083	346.62
	06/23/2015	267-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	1,457.19
	06/23/2015	290.136-728.000	Membership Dues & Conference		Kellogg Center; Conference lodging for SK		KAJE-083	123.05
	06/23/2015	290-699.101	Transfer from Gen Fund		May charge card purchases, pd 6/23/15		KAJE-083	123.05
	06/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Avies; Power Supply for Graphics System, 2 day shipping		KAJE-083	90.78
	06/23/2015	598.598-727.000	Office Supply & Printing		USPS; Return shipping		KAJE-083	42.20
	06/23/2015	598.598-728.000	Membership Dues & Conference		Wall Street Journal; 3 month subscription		KAJE-083	86.97
	06/23/2015	598.598-727.000	Office Supply & Printing		USPS; Return shipping		KAJE-083	13.60
	06/23/2015	598-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	233.55
	06/23/2015	733.605-728.000	Membership Dues & Conference		MAPERS; Conference registrations, MS		KAJE-083	325.00
	06/23/2015	733.605-728.000	Membership Dues & Conference		MAPERS; Conference registrations, MF		KAJE-083	325.00
	06/23/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; Conference lodging, 2 nights, JC		KAJE-083	284.08
	06/23/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; Conference lodging, 2		KAJE-083	284.08

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					nights, MF				
06/23/2015	733.605-728.000	Membership Dues & Conference			Soaring Eagle Resort; Conference lodging, 2 nights, MS		KAJE-083	284.08	
06/23/2015	733-084.702	Due From Treas Agency Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,502.24	
06/23/2015	702-214.101	Due to General Fund			May charge card purchases, pd 6/23/15		KAJE-083	4,140.47	
06/23/2015	702-214.206	Due to Fire Fund			May charge card purchases, pd 6/23/15		KAJE-083	860.72	
06/23/2015	702-214.207	Due to Police Fund			May charge card purchases, pd 6/23/15		KAJE-083	651.93	
06/23/2015	702-214.267	Due to 911 Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,457.19	
06/23/2015	702-214.101	Due to General Fund			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	101-084.702	Due From Treas Agency Fund			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	101.900-999.290	Trans 41st District Court			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	702-214.598	Due to Cable TV			May charge card purchases, pd 6/23/15		KAJE-083	233.55	
06/23/2015	702-214.733	Due to P & F Pension Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,502.24	
06/23/2015	702-001.000	Cash			May charge card purchases, pd 6/23/15		KAJE-083	8,969.15	
Number of Entries: 61								\$18,061.35	\$18,061.35