

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00004233	JE	GL	12/16/2015	Charge card purchases, November	KAJE-176		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/21/2015	101.788-840.000	Parks & Rec Programs	Amazon; Princess Fantasy Fun Night supplies	KAJE-176	35.96			
12/21/2015	101.788-840.013	Christmas	Sure Glow; 300 glow necklaces, Christmas Aglow event	KAJE-176	132.00			
12/21/2015	101.900-830.004	Bank Charges	Plug & Pay; RecTrac October charges	KAJE-176	27.07			
12/21/2015	101.900-830.004	Bank Charges	Plug & Pay; WebTrac October charges	KAJE-176	15.00			
12/21/2015	101.788-840.013	Christmas	Oriental Trading; Table covers, pillow boxes for Tree Lighting	KAJE-176	73.88			
12/21/2015	101.788-840.060	Breakfast/Dinner with Santa	Dollar Tree; 4 cases Elf hats, Breakfast with Santa	KAJE-176	96.00			
12/21/2015	101.788-840.013	Christmas	Sam's Club; Hershey's Kisses for Tree Lighting	KAJE-176	64.18			
12/21/2015	101.774-790.771	Trips - SC	The Parade Co.; Senior tour	KAJE-176	405.00			
12/21/2015	101.788-840.013	Christmas	Sam's Club; Sugar, oatmeal for Tree Lighting	KAJE-176	51.40			
12/21/2015	101.788-840.013	Christmas	Meijer; Marshmallows, sprinkles, tissue for Tree Lighting	KAJE-176	63.77			
12/21/2015	101.788-840.000	Parks & Rec Programs	Viviano Flower Shop; Funeral floral arrangement, Gardeners Club	KAJE-176	57.15			
12/21/2015	101.788-840.060	Breakfast/Dinner with Santa	Meijer; Holiday candy, Breakfast with Santa	KAJE-176	61.96			
12/21/2015	101.789-750.100	Facility Tools Maintenance	Daktronics; Temperature sensor for marquee	KAJE-176	200.00			
12/21/2015	101.774-790.771	Trips - SC	Juliano's; Senior Lunch Bunch outing	KAJE-176	599.95			
12/21/2015	101.788-840.000	Parks & Rec Programs	Fabritec Cleaners; Dry clean Mr. & Mrs. Santa Claus costumes	KAJE-176	25.00			
12/21/2015	101.788-840.013	Christmas	Candy Mafia; 240 Red Tootsie Pops for Tree Lighting	KAJE-176	53.88			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Kmart; Plastic flatware for Health & Wellness lunch	KAJE-176	7.42			
12/21/2015	101.210-955.000	Other Expenses	Sterling Heights; Aperture prints for FOIA request	KAJE-176	5.50			
12/21/2015	101.210-955.000	Other Expenses	Sterling Heights; Aperture prints for FOIA request	KAJE-176	27.50			
12/21/2015	101.789-726.600	Uniform and Clothing Expense	USPS; Postage for uniform order return, taken from ee allowance	KAJE-176	12.15			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Universal Tech Svc; Extended warranty, Fitness Center Treadmill	KAJE-176	137.97			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Universal Tech Svc; Extended warranty, Fitness Center Treadmill	KAJE-176	137.97			
12/21/2015	101.215-727.000	Office Supplies	Unique Photo; Passport photo color print packs	KAJE-176	471.18			
12/21/2015	101.191-726.000	Operating Supplies	Online Labels.com; Labels for poll books	KAJE-176	32.50			
12/21/2015	101.191-726.000	Operating Supplies	Amazon; Lithium batteries for election memory cards	KAJE-176	82.30			
12/21/2015	101.900-955.000	Other Expenses	Meijer; Coffee for employees, Supervisor to	KAJE-176	75.29			

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					reimburse			
	12/21/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, Supervisor to reimburse	KAJE-176		77.43
	12/21/2015	101.900-955.000	Other Expenses		Michael's; Certificate frame for award to resident	KAJE-176		21.19
	12/21/2015	101.900-810.101	Web Page		FedEx Office; 2016 Township Priorities posterboard	KAJE-176		103.34
	12/21/2015	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		3,153.94
	12/21/2015	206.340-709.000	Education & Training		Fire Safety Consultants; Seminar fee, 2 @ \$60, DS, SH	KAJE-176		120.00
	12/21/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal, JS	KAJE-176		25.00
	12/21/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal, MT	KAJE-176		25.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee, RS	KAJE-176		40.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee, FP	KAJE-176		60.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee (2 day), CS	KAJE-176		60.00
	12/21/2015	206-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		330.00
	12/21/2015	207.305-726.000	Operating Supplies		Etsy.com; Custom wall decals	KAJE-176		101.50
	12/21/2015	207.305-726.000	Operating Supplies		Amazon; Computer mice (6) for FTO laptops	KAJE-176		51.50
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Chi Taxi; Cab fare, Chief's Conference	KAJE-176		13.00
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Illy Coffee; Breakfast, Chief's Conference	KAJE-176		9.41
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		McCormack's Place; Lunch, Chief's Conference	KAJE-176		9.93
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Yellow Cab; Cab fare, Chief's Conference	KAJE-176		35.02
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		US Park; Airport parking, Chief's Conference	KAJE-176		36.00
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Hyatt Regency; 3 nights' lodging, Chief's Conference	KAJE-176		859.51
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Hyatt Regency; Lodging credit, Chief's Conference	KAJE-176		25.00
	12/21/2015	207.305-863.000	Gasoline		Circle K; Gasoline	KAJE-176		13.00
	12/21/2015	207-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		1,103.87
	12/21/2015	267.306-857.207	911 Cell Phone Expense - Training		Holiday Inn; Comm Tech training lodging, 3 nights, JH	KAJE-176		272.34
	12/21/2015	267-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		272.34
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Cables (8)	KAJE-176		99.84
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		Adorama; Whirlwind console boxes (2) for production truck	KAJE-176		699.90
	12/21/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Headphones, P2 memory card drive	KAJE-176		548.98
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		Loxex Technology; HD 720p Security System w/4 HD cameras	KAJE-176		351.38
	12/21/2015	598.598-730.000	Equipment Svc & Maint		Ross Video; Production switcher repair for Control Room	KAJE-176		729.82
	12/21/2015	598.598-727.000	Office Supplies		USPS; Shipping, stamps	KAJE-176		39.89
	12/21/2015	598-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		2,469.81

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12/21/2015	592.591-726.600	Uniform and Clothing Expense			USPS; Postage for uniform order return, taken from ee allowance	KAJE-176		9.60	
12/21/2015	592-084.702	Due From Treasurer Agency Fund			November charge card purchases, paid 12/21/15	KAJE-176		9.60	
12/21/2015	701-270.775	Steering Committee Flea Market			Penny Dell Magazines; 3 yr Puzzle subscription, starts 11/1/15	KAJE-176		4.72	
12/21/2015	701-123.000	Prepaid Expense			Penny Dell Magazines; 3 yr Puzzle subscription, starts 11/1/15	KAJE-176		80.25	
12/21/2015	701-280.480	Veterans Memorial			Maxwell Medals; Acrylic awards (6) for Veterans 5K	KAJE-176		123.70	
12/21/2015	701-084.702	Due From Treasurer Agency Fund			November charge card purchases, paid 12/21/15	KAJE-176		208.67	
12/21/2015	702-214.101	Due to General Fund			November charge card purchases, paid 12/21/15	KAJE-176		3,153.94	
12/21/2015	702-214.206	Due to Fire Fund			November charge card purchases, paid 12/21/15	KAJE-176		330.00	
12/21/2015	702-214.207	Due to Police Fund			November charge card purchases, paid 12/21/15	KAJE-176		1,103.87	
12/21/2015	702-214.267	Due to 911 Fund			November charge card purchases, paid 12/21/15	KAJE-176		272.34	
12/21/2015	702-214.592	Due to Water & Sewer Fund			November charge card purchases, paid 12/21/15	KAJE-176		9.60	
12/21/2015	702-214.598	Due to Cable TV			November charge card purchases, paid 12/21/15	KAJE-176		2,469.81	
12/21/2015	702-214.701	Due to Trust & Agency Fund			November charge card purchases, paid 12/21/15	KAJE-176		208.67	
12/21/2015	702-001.000	Cash			November charge card purchases, paid 12/21/15	KAJE-176		7,548.23	
Number of Entries: 71								\$15,121.46	\$15,121.46