

Shelby Township - Live Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2016-00004857 Posted	JE	GL	11/22/2016	Department charge card purchases	KAJE-197		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
12/20/2016	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16	KAJE-197		6,232.25	
12/20/2016	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16	KAJE-197	8.16		
12/20/2016	101.101-726.000	Operating Supplies		Vince & Joe's; Sheet cake for new officials ceremony	KAJE-197	18.99		
12/20/2016	101.101-726.000	Operating Supplies		Meijer; Paper plates, cutlery, etc for new officials ceremony	KAJE-197	38.88		
12/20/2016	101.101-726.000	Operating Supplies		ImageMart; Poster, Top 10 Priorities, for Boardroom	KAJE-197	130.38		
12/20/2016	101.101-728.000	Membership Dues & Conferences		Mich Twps Assoc; Conference reg - New Officials Training	KAJE-197	515.70		
12/20/2016	101.191-726.000	Operating Supplies		labelvalue.com; Address labels for election	KAJE-197	145.23		
12/20/2016	101.191-726.000	Operating Supplies		Jet's Pizza; lunch for election workers	KAJE-197	58.65		
12/20/2016	101.191-726.000	Operating Supplies		Jet's Pizza; dinner for election workers	KAJE-197	198.25		
12/20/2016	101.208-726.000	Operating Supplies		Parkway Small Animal Hosp; Medicated cream - Sunny's eye	KAJE-197	19.20		
12/20/2016	101.208-726.000	Operating Supplies		Hydro Pros; Cocogro substrate, bedding for NC animals	KAJE-197	36.00		
12/20/2016	101.208-735.208	Merchandise		Branders.com; Totes, water bottles, pens, for Nature Center	KAJE-197	753.50		
12/20/2016	101.209-727.000	Office Supplies		Best Buy; Sony W830 digital cameras (3) for Assessing	KAJE-197	359.97		
12/20/2016	101.253-727.000	Office Supplies		Deluxe; Executive check register, bank bags	KAJE-197	233.37		
12/20/2016	101.253-727.000	Office Supplies		EasyKeys.com; Lock cores, keys replaced for filing cabinets	KAJE-197	26.00		
12/20/2016	101.253-728.000	Membership Dues & Conferences		Mich Twps Assoc; Conference registration - Tax Collections	KAJE-197	191.90		
12/20/2016	101.371-726.000	Operating Supplies		American Concrete Inst.; Ref. guide, residential codes requ.	KAJE-197	93.81		
12/20/2016	101.788-840.786	PRM Events		Michaels; Cutter, ribbon, markers for Christmas Event	KAJE-197	82.97		
12/20/2016	101.788-840.786	PRM Events		Sure Glow; 300 glow necklaces for Tree Lighting	KAJE-197	148.88		
12/20/2016	101.788-840.786	PRM Events		Dollar Tree; Breakfast with Santa hat craft supplies	KAJE-197	96.00		

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	12/20/2016	101.788-840.786			PRM Events	Etsy; Princess Party supplies - bracelet kits, necklaces	KAJE-197	148.00
	12/20/2016	101.788-840.786			PRM Events	Etsy; Princess Party supplies - mini bubble wands	KAJE-197	51.00
	12/20/2016	101.788-840.786			PRM Events	Gifts Intl; supplies for Christmas Aglow, Princess Fantasy	KAJE-197	58.05
	12/20/2016	101.788-840.786			PRM Events	Oriental Trading; Beauty & Beast cardboard stand-up, utensils	KAJE-197	58.96
	12/20/2016	101.788-840.786			PRM Events	Dollar Tree; Cups, napkins, plates, table covers-Princess Party	KAJE-197	52.00
	12/20/2016	101.788-840.786			PRM Events	Christmas Tree Shops; (2) Vases for centerpieces-Princess party	KAJE-197	7.98
	12/20/2016	101.788-840.786			PRM Events	Amazon; Monthly fee paid in error, reimbursed by check	KAJE-197	11.65
	12/20/2016	101.788-840.786			PRM Events	Michaels; Christmas Aglow craft supplies-poms, tacky glue, etc.	KAJE-197	31.37
	12/20/2016	101.788-840.786			PRM Events	Amazon; Christmas Aglow craft supplies-wiggly eyes	KAJE-197	10.99
	12/20/2016	101.788-840.786			PRM Events	Dollar Tree; Princess Party, Breakfast with Santa table supplies	KAJE-197	88.00
	12/20/2016	101.788-840.786			PRM Events	Oriental Trading; Christmas Aglow, tablecovers, picture props	KAJE-197	186.16
	12/20/2016	101.788-840.786			PRM Events	Michaels; Christmas Aglow candy canes, craft punch	KAJE-197	10.98
	12/20/2016	101.788-840.786			PRM Events	Fairytale Ent.; Deposit on Princess Belle performer	KAJE-197	85.00
	12/20/2016	101.788-840.786			PRM Events	Palace Cleaners; Dry clean Christmas suits	KAJE-197	29.95
	12/20/2016	101.900-830.004			Bank Charges	Deluxe; Current Tax deposit tickets	KAJE-197	95.99
	12/20/2016	101.900-830.004			Bank Charges	Plug & Pay; October charges for RecTrac	KAJE-197	24.45
	12/20/2016	101.900-830.004			Bank Charges	Plug & Pay; October charges for WebTrac	KAJE-197	15.00
	12/20/2016	101.900-881.000			Publicity/Newsletter	OfficeFurniture.com; Literature rack for Twp. Hall lobby	KAJE-197	439.20
	12/20/2016	101.900-955.000			Other Expenses	Meijer; Coffee for employees, supervisor to reimburse	KAJE-197	110.41
	12/20/2016	101.900-955.000			Other Expenses	kmart; craft supplies for Christmas Giving Tree project	KAJE-197	11.97
	12/20/2016	101.900-999.290			Transfer to 41A District Court Fund	November charge card purchases, pd 12/20/16	KAJE-197	8.16
	12/20/2016	101.902-984.208			Capital Outlay - Nature Center	Amazon; Ubiquiti network camera for Nature Center IT Systems	KAJE-197	149.70

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	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; Ubiquiti Unifi Cloud Key - Remote, for NC upgrade		KAJE-197	79.00
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; UniFi video cameras, 24 port switch for Nature Center		KAJE-197	755.00
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; (2) Dual-Radio PRO Access Point, for NC upgrade		KAJE-197	255.98
	12/20/2016	101.902-984.208	Capital Outlay - Nature Center		Amazon; Ubiquiti Network Video Recorder, for NC upgrade		KAJE-197	317.78
	12/20/2016	206-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	306.29
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, JS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDHC; MI EMS Instructor license renewal, JS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		froggysfog.com; 4 gal case Fire & Rescue training smoke		KAJE-197	120.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, JJS		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, EO		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, RC		KAJE-197	25.00
	12/20/2016	206.340-709.000	Education & Training		MDCH; MI EMS License renewal, LB		KAJE-197	25.00
	12/20/2016	206.340-726.000	Operating Supplies		Amazon; Replacement stylus tips		KAJE-197	36.29
	12/20/2016	207-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	326.88
	12/20/2016	207.305-789.000	Canine Expense		Ray Allen K9; Merchandise return		KAJE-197	391.88
	12/20/2016	207.305-863.000	Gasoline		Exxon Mobil; Gasoline		KAJE-197	15.00
	12/20/2016	207.305-863.000	Gasoline		Speedway; Gasoline		KAJE-197	35.00
	12/20/2016	207.305-863.000	Gasoline		Valero; Gasoline		KAJE-197	15.00
	12/20/2016	265-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	335.64
	12/20/2016	265.266-799.207	Operating Expense		Amazon; Peltor Audio Input cables		KAJE-197	335.64
	12/20/2016	290-699.101	Transfer from General Fund		November charge card purchases, pd 12/20/16		KAJE-197	8.16
	12/20/2016	290.136-728.000	Membership Dues & Conferences		Ramada Plaza; Reimburse for state tax paid on room 9/28/16		KAJE-197	8.16
	12/20/2016	598-084.702	Due From Treasurer Agency Fund		November charge card purchases, pd 12/20/16		KAJE-197	1,347.02
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; 16 ch 4-bus mixer; rotopod bracket set		KAJE-197	969.98
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Lavalier mic; foam windscreens (2)		KAJE-197	297.06
	12/20/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; IK Multimedia iRig Pre Microphone interface		KAJE-197	79.98
	12/20/2016	702-001.000	Cash		November charge card purchases, pd 12/20/16		KAJE-197	7,886.16
	12/20/2016	702-214.101	Due to General Fund		November charge card purchases, pd 12/20/16		KAJE-197	6,232.25

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	12/20/2016	702-214.101			Due to General Fund		November charge card purchases, pd 12/20/16 KAJE-197	8.16	
	12/20/2016	702-214.206			Due to Fire Fund		November charge card purchases, pd 12/20/16 KAJE-197	306.29	
	12/20/2016	702-214.207			Due to Police Fund		November charge card purchases, pd 12/20/16 KAJE-197	326.88	
	12/20/2016	702-214.265			Due to Drug Forfeiture Fund		November charge card purchases, pd 12/20/16 KAJE-197	335.64	
	12/20/2016	702-214.598			Due to Cable TV		November charge card purchases, pd 12/20/16 KAJE-197	1,347.02	
Number of Entries: 75								\$16,850.60	\$16,850.60