

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00004503	JE	GL	12/19/2014	Charge card purchases, November	KAJE-162		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/19/2014	101.900-955.000	Other Expenses	Keurig; Coffee, to be reimbursed by Supervisor	KAJE-162	110.09			
12/19/2014	101.788-840.000	Parks & Rec Programs	Party City; Supplies for Princess Party	KAJE-162	0.01			
12/19/2014	101.788-840.000	Parks & Rec Programs	Party City; Supplies for Princess Party	KAJE-162	134.78			
12/19/2014	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; 3 doz donuts for Steering Comm meeting	KAJE-162	20.76			
12/19/2014	101.788-840.013	Christmas	Oriental Trading; Tree Lighting decorations	KAJE-162	249.75			
12/19/2014	101.788-840.013	Christmas	Oriental Trading; Tree Lighting candy	KAJE-162	35.00			
12/19/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; RecTrac monthly invoice	KAJE-162	26.40			
12/19/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; WebTrac monthly invoice	KAJE-162	15.00			
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Ziggos.com; Breakfast w/Santa supplies, favors	KAJE-162	105.19			
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Michael's; Breakfast w/Santa supplies	KAJE-162	26.92			
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Dollar Tree; Breakfast w/Santa, Santa hats	KAJE-162	96.00			
12/19/2014	101.789-751.000	Grounds Maint	Barrett Paving Products; 2.62 tons of 50UPM	KAJE-162	301.30			
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Party City; Breakfast w/Santa, tableware.	KAJE-162	102.66			
12/19/2014	101.788-840.013	Christmas	Meijer; Christmas Aglow supplies	KAJE-162	108.59			
12/19/2014	101.788-840.013	Christmas	Michael's; Christmas Aglow supplies	KAJE-162	49.79			
12/19/2014	101.788-840.013	Christmas	Michael's; Christmas Aglow supplies	KAJE-162	50.08			
12/19/2014	101.788-840.013	Christmas	Michael's; Christmas Aglow supplies, same day return	KAJE-162				49.79
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Party City; Sales tax credit on Breakfast w/Santa tableware	KAJE-162				5.81
12/19/2014	101.788-840.013	Christmas	Michael's; Christmas events supplies	KAJE-162	14.70			
12/19/2014	101.788-840.060	Breakfast/Dinner with Santa	Michael's; Christmas events supplies	KAJE-162	14.71			
12/19/2014	101.788-840.013	Christmas	Michael's; Christmas Aglow, supplies return	KAJE-162				8.91
12/19/2014	101.208-726.000	Operating Supplies	Little Caesar's; Volunteer Pizza Party, pizza/soda	KAJE-162	26.89			
12/19/2014	101.774-790.771	Trips - SC	Macomb Center Perf. Arts; Group tickets, Nutcracker	KAJE-162	185.25			
12/19/2014	101.788-840.103	Special Recreation	Redbox; Spec Rec Movie rental for Movie Night	KAJE-162	1.27			

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	12/19/2014	101.209-726.600	Uniform Exp		USPS; Postage for uniform order, to be reimbursed by ee		KAJE-162	9.60
	12/19/2014	101.210-955.000	Other Expenses		Sterling Heights; Aperture card prints for FOIA		KAJE-162	5.30
	12/19/2014	101.789-726.000	Operating Supplies		USPS; Postage for uniform return, KC		KAJE-162	6.08
	12/19/2014	101.191-726.000	Operating Supplies		Pita Pit; Lunch for election workers		KAJE-162	57.44
	12/19/2014	101.191-726.000	Operating Supplies		Subway; Sandwiches for election workers		KAJE-162	41.87
	12/19/2014	101.191-726.000	Operating Supplies		Jet's Pizza; Pizza for election workers		KAJE-162	133.74
	12/19/2014	101-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	1,864.66
	12/19/2014	206.340-726.000	Operating Supplies		SOM; Paramedic License renewal; SD		KAJE-162	25.00
	12/19/2014	206-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	25.00
	12/19/2014	207.305-709.000	Education & Training		ACFE; (2) on-line self-study courses for Cert. Fraud Examiner		KAJE-162	218.00
	12/19/2014	207.305-709.000	Education & Training		PAAM; (2) registration for Evidence Preservation Class, JS, SS		KAJE-162	80.00
	12/19/2014	207-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	298.00
	12/19/2014	265.266-799.207	Operating Expense		Best Buy; Insignia AC Power Adapter		KAJE-162	22.24
	12/19/2014	265.266-799.207	Operating Expense		Best Buy; Insignia AC Power Adapter, sales tax credit		KAJE-162	1.26
	12/19/2014	265.266-799.207	Operating Expense		G-Technology; G-drive 12v power adapter		KAJE-162	29.15
	12/19/2014	265.266-799.207	Operating Expense		G-Technology; G-drive 12v power adapter, sales tax credit		KAJE-162	1.20
	12/19/2014	265-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	48.93
	12/19/2014	598.598-785.500	Govt AC Op Exp & Sup		Ace Hardware; Velcro straps and ties		KAJE-162	11.11
	12/19/2014	598.598-785.500	Govt AC Op Exp & Sup		Markertek Video; Behringer Studio Headphone		KAJE-162	37.34
	12/19/2014	598.598-728.000	Membership Dues & Conference		Wall Street Journal, 6 month subscription		KAJE-162	86.97
	12/19/2014	598-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	135.42
	12/19/2014	592.591-726.600	Uniform Exp		USPS; Postage for uniform return, EM		KAJE-162	6.07
	12/19/2014	592-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	6.07
	12/19/2014	701-280.480	Veterans Memorial		Kroger; Coffee/supplies for Veteran's Day celebration		KAJE-162	39.96
	12/19/2014	701-280.480	Veterans Memorial		Kroger; Supplies for Veteran's Day celebration		KAJE-162	83.88
	12/19/2014	701-084.702	Due From Treas Agency Fund		November charge card purchases, pd 12/19/14		KAJE-162	123.84
	12/19/2014	702-214.101	Due to General Fund		November charge card purchases, pd 12/19/14		KAJE-162	1,864.66
	12/19/2014	702-214.206	Due to Fire Fund		November charge card purchases, pd 12/19/14		KAJE-162	25.00

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	12/19/2014	702-214.207			Due to Police Fund	November charge card purchases, pd 12/19/14	KAJE-162	298.00	
	12/19/2014	702-214.265			Due to Drug Forfeiture	November charge card purchases, pd 12/19/14	KAJE-162	48.93	
	12/19/2014	702-214.592			Due to W &S Fund	November charge card purchases, pd 12/19/14	KAJE-162	6.07	
	12/19/2014	702-214.598			Due to Cable TV	November charge card purchases, pd 12/19/14	KAJE-162	135.42	
	12/19/2014	702-214.701			Due to Trust & Agency Fund	November charge card purchases, pd 12/19/14	KAJE-162	123.84	
	12/19/2014	702-001.000			Cash	November charge card purchases, pd 12/19/14	KAJE-162	2,501.92	
Number of Entries: 58								\$5,070.81	\$5,070.81