

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00004076	JE	GL	11/21/2014	Charge card purchases, October	KAJE-142		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
11/21/2014	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; RecTrac monthly invoice	KAJE-142	18.38			
11/21/2014	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; WebTrac monthly invoice	KAJE-142	15.00			
11/21/2014	101.774-860.200	Auto Repair - Maint Exp	Cargo Equip; Wheelchair straps for Senior buses	KAJE-142	49.64			
11/21/2014	101.789-751.000	Grounds Maint	Muttmitt.com; 4 cases doggie bags, for all parks	KAJE-142	331.44			
11/21/2014	101.788-840.014	Adult Softball	Amazon; MSP west ball diamond, main circuit breaker	KAJE-142	80.77			
11/21/2014	101.788-840.000	Parks & Rec Programs	Meijer; Halloween Spooktacular supplies	KAJE-142	45.89			
11/21/2014	101.788-840.000	Parks & Rec Programs	Target; Halloween Spooktacular supplies	KAJE-142	9.17			
11/21/2014	101.788-840.000	Parks & Rec Programs	Target; Halloween Spooktacular supplies	KAJE-142	204.97			
11/21/2014	101.788-840.000	Parks & Rec Programs	Michael's; Halloween Spooktacular supplies	KAJE-142	22.45			
11/21/2014	101.788-840.013	Christmas	Sureglow; 300 Glow necklaces for Tree Lighting	KAJE-142	132.00			
11/21/2014	101.789-741.000	Mun Bldg Maintenance	EasyKeys.com; Building Dept replacement desk keys	KAJE-142	13.90			
11/21/2014	101.774-790.771	Trips - SC	J.Baldwin's; Senior Lunch Trip, 10/14/14	KAJE-142	787.20			
11/21/2014	101.774-790.771	Trips - SC	Luciano's; Deposit for December Senior Lunch Trip	KAJE-142	100.00			
11/21/2014	101.210-955.000	Other Expenses	Sterling Hghts; Aperture prints for FOIA request	KAJE-142	5.30			
11/21/2014	101.226-727.000	Office Supply & Printing	Craft Inc; employee/vendor ID badge clips (500)	KAJE-142	45.00			
11/21/2014	101.900-955.000	Other Expenses	Dollar Tree; Ladles for chili cook-off prizes	KAJE-142	4.00			
11/21/2014	101.900-955.000	Other Expenses	Gordon Food Svc; Utensils for chili cook-off	KAJE-142	16.52			
11/21/2014	101.215-709.000	Education & Training	DriversLicenseGuide.com; Passport ID guide	KAJE-142	68.90			
11/21/2014	101.191-726.000	Operating Supplies	BayTechLabel; "I voted today" stickers for election, 30 rolls	KAJE-142	177.51			
11/21/2014	101.191-726.000	Operating Supplies	OnlineLabels.com; 1250 Labels for election	KAJE-142	32.50			
11/21/2014	101.371-760.000	Inspection Exp & Supply	The Warming Store; Ice Trekkers shoe grips for Code Enf Off	KAJE-142	41.95			
11/21/2014	101-084.702	Due From Treas Agency Fund	October charge card purchases, pd 11/21/14	KAJE-142			2,202.49	
11/21/2014	206.340-709.000	Education & Training	MFSIA; Conference registration, membership fee RS	KAJE-142	250.00			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/21/2014	206.340-709.000	Education & Training		Froggysfog.com; 4 gallon case Fog Smoke Fluid for training		KAJE-142	120.00
	11/21/2014	206.340-709.000	Education & Training		Park Place Hotel; 3 nights lodging for MFSIA conference, RS		KAJE-142	236.25
	11/21/2014	206-084.702	Due From Treas Agency Fund		October charge card purchases, pd 11/21/14		KAJE-142	606.25
	11/21/2014	207.305-719.000	Employment Exam		Jimmy John's; Lunches for Police Chief assessments 10/22/14		KAJE-142	79.50
	11/21/2014	207.305-730.100	Repairs & Maint		Precision Survey Supply; Battery, power boot module		KAJE-142	518.00
	11/21/2014	207.305-709.050	Per Diem, Lodging, Parking		MADD Michigan; Lifesavers Award Luncheon BVD		KAJE-142	15.00
	11/21/2014	207.305-709.050	Per Diem, Lodging, Parking		MADD Michigan; Lifesavers Award Luncheon SS.		KAJE-142	15.00
	11/21/2014	207.305-726.100	Range Supplies		Gander Mtn; Gun cleaning supplies		KAJE-142	31.77
	11/21/2014	207-084.702	Due From Treas Agency Fund		October charge card purchases, pd 11/21/14		KAJE-142	659.27
	11/21/2014	598.598-785.500	Govt AC Op Exp & Sup		lcdpayless.com; 4-pin adapter/HD power cord		KAJE-142	34.99
	11/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; HP laptop battery		KAJE-142	32.99
	11/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Proton DVD Recorder		KAJE-142	79.86
	11/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; replacement camera batteries (2), charger		KAJE-142	46.95
	11/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Adorama; Lenmar camcorder batteries (2)		KAJE-142	86.73
	11/21/2014	598.598-727.000	Office Supply & Printing		USPS; 3 books stamps		KAJE-142	26.46
	11/21/2014	598.598-728.000	Membership Dues & Conference		Wall Street Journal; monthly subscription		KAJE-142	19.49
	11/21/2014	598-084.702	Due From Treas Agency Fund		October charge card purchases, pd 11/21/14		KAJE-142	327.47
	11/21/2014	701-280.801	A Reiterman Art Award		Mich Festival & Events Assoc; membership fee, Art Fair Advert		KAJE-142	125.00
	11/21/2014	701-084.702	Due From Treas Agency Fund		October charge card purchases, pd 11/21/14		KAJE-142	125.00
	11/21/2014	692.789-985.000	Equipment Replacement		Best Buy; Portable Bluetooth speaker for events		KAJE-142	199.99
	11/21/2014	692.756-985.756	Nature Center & Log Cabin		Office Depot; GoECOLife shredder for Nature Center		KAJE-142	105.99
	11/21/2014	692.212-985.000	Equipment Replacement		getzixmail.com; 1 yr subscription, email encryption license		KAJE-142	440.00
	11/21/2014	692-084.702	Due From Treas Agency Fund		October charge card purchases, pd 11/21/14		KAJE-142	745.98
	11/21/2014	702-214.101	Due to General Fund		October charge card purchases, pd 11/21/14		KAJE-142	2,202.49
	11/21/2014	702-214.206	Due to Fire Fund		October charge card purchases, pd 11/21/14		KAJE-142	606.25
	11/21/2014	702-214.207	Due to Police Fund		October charge card purchases, pd 11/21/14		KAJE-142	659.27
	11/21/2014	702-214.598	Due to Cable TV		October charge card purchases, pd 11/21/14		KAJE-142	327.47

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
11/21/2014	702-214.692	Due to Equip. Replacement Fund			October charge card purchases, pd 11/21/14		KAJE-142	745.98	
11/21/2014	702-214.701	Due to Trust & Agency Fund			October charge card purchases, pd 11/21/14		KAJE-142	125.00	
11/21/2014	702-001.000			Cash	October charge card purchases, pd 11/21/14		KAJE-142	4,666.46	
Number of Entries: 53								\$9,332.92	\$9,332.92