

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00000659	JE	GL	02/23/2015	Charge card purchases, January	KAJE-019		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
02/23/2015	101.900-955.000	Other Expenses	Meijer; Coffee for residents/employees, reimbursed by Spvsr.	KAJE-019	21.99			
02/23/2015	101.101-900.000	Printing & Publishing	FedEx Office; Township Priorities poster	KAJE-019	103.34			
02/23/2015	101.900-955.000	Other Expenses	Jimmy John's; Staff lunch, reimbursed by Spvsr.	KAJE-019	47.75			
02/23/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; WebTrac December invoice	KAJE-019	15.00			
02/23/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; RecTrac December invoice	KAJE-019	15.00			
02/23/2015	101.788-840.008	Art Fair	Prof Artist Magazine; Online Article fee, 2015 Art Fair	KAJE-019	36.00			
02/23/2015	101.789-750.000	Equip Maint Cost	Play it Again Sports; (2) Portable hockey nets - MSP	KAJE-019	299.98			
02/23/2015	101.774-790.000	Senior Citz Op	Parts Town; Bunn coffee maker parts for Senior Center	KAJE-019	87.81			
02/23/2015	101.774-790.775	Parties / Dance-Seniors	Gary Grimm & Assoc; Brain Game materials, 2 yr subscription	KAJE-019	55.95			
02/23/2015	101.788-840.000	Parks & Rec Programs	SurveyMonkey; Yearly plan fees	KAJE-019	204.00			
02/23/2015	101.789-860.200	Auto Repair - Maint Exp	Valley Truck Parts; parts for PRM 38	KAJE-019	305.21			
02/23/2015	101.226-709.000	Education & Training	MI Municipal League; FOIA webinar	KAJE-019	30.00			
02/23/2015	101.253-727.000	Office Supply & Printing	Discount Paper; one case (50 ct) 3 ply POS printer rolls	KAJE-019	93.98			
02/23/2015	101-084.702	Due From Treas Agency Fund	January charge card purchases, pd 2/23/15	KAJE-019				1,316.01
02/23/2015	206.340-719.000	Employment Exam	Jersey Mike's; Lunch for Fire Medic oral panel members (3)	KAJE-019	36.42			
02/23/2015	206.340-719.000	Employment Exam	Leo's Coney; Lunch for Fire Medic oral panel members (3)	KAJE-019	27.76			
02/23/2015	206.340-726.000	Operating Supplies	SOM; EMS license renewal, KC	KAJE-019	25.00			
02/23/2015	206.340-726.000	Operating Supplies	SOM; EMS license renewal, FP	KAJE-019	25.00			
02/23/2015	206-084.702	Due From Treas Agency Fund	January charge card purchases, pd 2/23/15	KAJE-019				114.18
02/23/2015	207.305-728.000	Membership Dues & Conference	I.A.C.P.; Membership renewal for SS	KAJE-019	150.00			
02/23/2015	207.305-728.000	Membership Dues & Conference	ASIS; 1 yr membership renewal for SS	KAJE-019	195.00			
02/23/2015	207.305-728.000	Membership Dues & Conference	FBINAA; 1 yr membership for SS	KAJE-019	85.00			
02/23/2015	207.305-726.000	Operating Supplies	AED Land; Defibrillator batteries (2)	KAJE-019	255.98			
02/23/2015	207-084.702	Due From Treas Agency Fund	January charge card purchases, pd 2/23/15	KAJE-019				685.98

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	02/23/2015	230.230-709.000	Education & Training		Holiday Inn Express; 2 nights lodging for training, DS		KAJE-019	174.30	
	02/23/2015	230-084.702	Due From Treas Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	174.30	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Adorama; Halogen light bulb		KAJE-019	34.95	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Gaffer's tape, 4 rolls		KAJE-019	73.90	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Radioshack; Adapter		KAJE-019	6.35	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		AtBatt; Replacement backup battery for control room		KAJE-019	100.63	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		AtBatt; Backup battery cartridge		KAJE-019	152.52	
	02/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Tech City; 5 port GB desktop switch, replace failing D-Link		KAJE-019	76.50	
	02/23/2015	598.598-727.000	Office Supply & Printing		USPS; Shipping postage		KAJE-019	45.72	
	02/23/2015	598-084.702	Due From Treas Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	490.57	
	02/23/2015	592.596-727.000	Office Supply & Printing		Discount Paper; one case (50 ct) 3 ply POS printer rolls		KAJE-019	93.98	
	02/23/2015	592-084.702	Due From Treas Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	93.98	
	02/23/2015	701-280.480	Veterans Memorial		Maxwell Medals; Awards for 2014 Veteran's Memorial 5K		KAJE-019	145.00	
	02/23/2015	701-084.702	Due From Treas Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	145.00	
	02/23/2015	692.789-985.000	Equipment Replacement		Amazon.com; Refund, return Frosty Snowman costume		KAJE-019	132.98	
	02/23/2015	692-084.702	Due From Treas Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	132.98	
	02/23/2015	702-214.101	Due to General Fund		January charge card purchases, pd 2/23/15		KAJE-019	1,316.01	
	02/23/2015	702-214.206	Due to Fire Fund		January charge card purchases, pd 2/23/15		KAJE-019	114.18	
	02/23/2015	702-214.207	Due to Police Fund		January charge card purchases, pd 2/23/15		KAJE-019	685.98	
	02/23/2015	702-214.230	Due to MI Justice Training Grant		January charge card purchases, pd 2/23/15		KAJE-019	174.30	
	02/23/2015	702-214.592	Due to W & S Fund		January charge card purchases, pd 2/23/15		KAJE-019	93.98	
	02/23/2015	702-214.598	Due to Cable TV		January charge card purchases, pd 2/23/15		KAJE-019	490.57	
	02/23/2015	702-214.692	Due to Equip. Replacement Fund		January charge card purchases, pd 2/23/15		KAJE-019	132.98	
	02/23/2015	702-214.701	Due to Trust & Agency Fund		January charge card purchases, pd 2/23/15		KAJE-019	145.00	
	02/23/2015	702-001.000	Cash		January charge card purchases, pd 2/23/15		KAJE-019	2,887.04	
Number of Entries: 49									
								\$6,173.02	\$6,173.02