

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00003329	JE	GL	09/22/2015	Charge card purchases, August	KAJE-138		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
09/22/2015	101.789-742.000	Park Maintenance	Pump Agents; Ford Field pump parts	KAJE-138	244.82			
09/22/2015	101.900-830.004	Bank Charges	Plug&Pay; RecTrac monthly charges, July	KAJE-138	28.65			
09/22/2015	101.900-830.004	Bank Charges	Plug&Pay; WebTrac monthly charges, July	KAJE-138	15.00			
09/22/2015	101.774-790.775	Parties / Dance-Seniors	Militello's; Donuts for Senior Picnic	KAJE-138	76.00			
09/22/2015	101.789-747.000	Bldg Maint - Maint Bldg	Ordertree.com; PRM generator exhaust system parts	KAJE-138	222.70			
09/22/2015	101.789-741.000	Mun Bldg Maintenance	Amazon.com; Purell sanitizing wipes refills, Fitness Center	KAJE-138	85.06			
09/22/2015	101.774-790.771	Trips - SC	Sindbad's; Senior Luncheon trip 8/7/15	KAJE-138	640.21			
09/22/2015	101.774-790.771	Trips - SC	Sindbad's; Senior Luncheon trip 8/14/15	KAJE-138	664.61			
09/22/2015	101.210-955.000	Other Expenses	Sterling Hghts; Aperture card prints for FOIA request	KAJE-138	27.00			
09/22/2015	101.371-728.000	Membership Dues & Conference	gotCredits.com; Required online training test 17842, TW	KAJE-138	45.00			
09/22/2015	101.371-728.000	Membership Dues & Conference	gotCredits.com; Required online training test 17670, TW	KAJE-138	45.00			
09/22/2015	101.900-955.000	Other Expenses	Natural Food Patch; coffee for employees, spvsr to reimburse	KAJE-138	9.25			
09/22/2015	101.900-727.000	Office Supply & Printing	Walgreen's; Frame for Township certificate	KAJE-138	6.35			
09/22/2015	101.900-955.000	Other Expenses	Meijer; coffee for employees, spvsr to reimburse	KAJE-138	39.96			
09/22/2015	101-084.702	Due From Treas Agency Fund	August charge card purchases, pd 9/22/15	KAJE-138				2,149.61
09/22/2015	206.340-726.000	Operating Supplies	State of MI; Medic license renewal, CC	KAJE-138	25.00			
09/22/2015	206.340-709.000	Education & Training	Baymont Inn; Lodging for MUSAR Trench Rescue training, EO	KAJE-138	156.06			
09/22/2015	206.340-709.000	Education & Training	Baymont Inn; Lodging for MUSAR Trench Rescue training, AM	KAJE-138	260.10			
09/22/2015	206.340-709.000	Education & Training	Fairfield Inn; Lodging for Mi-TIME Train the Trainer, RS	KAJE-138	79.50			
09/22/2015	206-084.702	Due From Treas Agency Fund	August charge card purchases, pd 9/22/15	KAJE-138				520.66
09/22/2015	207.305-719.000	Employment Exam	Bad Brad's; Lunch for Police Patrol oral panel 7/30/15	KAJE-138	70.70			
09/22/2015	207.305-719.000	Employment Exam	Sahara; Lunch for Police Patrol oral panel 7/31/15	KAJE-138	25.86			

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	09/22/2015	207.305-726.000	Operating Supplies		Amazon.com; Padded sleeve for FTO laptop		KAJE-138	22.90
	09/22/2015	207.305-726.000	Operating Supplies		Amazon.com; Hard case, flash drives, for FTO laptop		KAJE-138	69.94
	09/22/2015	207.305-726.000	Operating Supplies		Amazon.com; Screen protector for FTO laptop		KAJE-138	13.99
	09/22/2015	207.305-726.000	Operating Supplies		Amazon.com; Car adapter for FTO laptop		KAJE-138	15.50
	09/22/2015	207.305-709.000	Education & Training		PATC; Webinar training 8/26/15		KAJE-138	99.00
	09/22/2015	207.305-726.100	Range Supplies		Gander Mountain; Supplies for range training		KAJE-138	106.85
	09/22/2015	207.305-728.000	Membership Dues & Conference		IACP; Membership dues, MC		KAJE-138	150.00
	09/22/2015	207.305-726.000	Operating Supplies		Amazon.com; Return screen protector for FTO laptop, wrong size		KAJE-138	5.87
	09/22/2015	207.305-726.000	Operating Supplies		Kendall Hunt; Michigan Criminal Law & Procedures ebook		KAJE-138	35.95
	09/22/2015	207.305-728.000	Membership Dues & Conference		IACP; Registration fee for 2015 IACP Conference		KAJE-138	350.00
	09/22/2015	207-272.200	D.A.R.E. Payable		Soaring Eagle; Lodging for DARE conference, LH		KAJE-138	134.67
	09/22/2015	207.305-863.000	Gasoline		M & M Energy; Gasoline		KAJE-138	43.50
	09/22/2015	207.305-863.000	Gasoline		Speedway; Gasoline		KAJE-138	39.70
	09/22/2015	207.305-863.000	Gasoline		Mobil; Gasoline		KAJE-138	41.43
	09/22/2015	207-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/15		KAJE-138	1,214.12
	09/22/2015	290.136-727.000	Office Supply & Printing		VistaPrint; Blank checks for new account		KAJE-138	36.98
	09/22/2015	290.136-728.000	Membership Dues & Conference		Crystal Mountain; Balance due on conference lodging		KAJE-138	337.90
	09/22/2015	290.136-728.000	Membership Dues & Conference		Crystal Mountain; Credit on conference lodging		KAJE-138	25.19
	09/22/2015	290-699.101	Transfer from Gen Fund		August charge card purchases, pd 9/22/15		KAJE-138	349.69
	09/22/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Microphone equipment for production truck		KAJE-138	329.85
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Gaffer's tape for production truck		KAJE-138	37.45
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Cable, splitter, power cord, plug for prod. truck		KAJE-138	119.25
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Target; HDMI cables (4) for production truck		KAJE-138	61.16
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Rear support brackets for production truck		KAJE-138	86.89
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Pearstone Pro cable (10) for production truck		KAJE-138	62.83
	09/22/2015	598.598-730.000	Equipment Svc & Maint		Simple Computer Repair; Repair MAC editor,		KAJE-138	248.00

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					yearly fee			
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Amazon.com; Cables (2) for production truck	KAJE-138		7.96
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Nuts, washers for production truck	KAJE-138		6.12
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Best Buy; HDMI coupler for production truck	KAJE-138		31.79
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Music Box; Various audio cables for production truck	KAJE-138		98.97
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Office Depot; Eureka bagless hand vacuum for prod. Truck	KAJE-138		58.29
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Production truck materials	KAJE-138		19.58
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Markertek; BNC cable connectors & kit for production truck	KAJE-138		296.54
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Office Depot; Task chairs (5) for production truck	KAJE-138		317.95
	09/22/2015	598.598-785.500	Govt AC Op Exp & Sup		Ability PC; Heatsink compound, air duster blow off	KAJE-138		6.94
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		MicroCenter; Fanner slot case fan	KAJE-138		6.35
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Full Compass Sys; Hamburger grill style fan guard, prod truck	KAJE-138		30.71
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Superbrightleds; Power supply, light strips for production truck	KAJE-138		339.51
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Show Me Cables; Hood, screws for production truck	KAJE-138		17.43
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Adapters, cables, accessories for production truck	KAJE-138		92.85
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		Superbrightleds; LED light strips for production truck	KAJE-138		174.06
	09/22/2015	598.598-980.600	Govt Acc Equip & Const.		AutoZone; Hoses, clamps, bulbs, conduit for production truck	KAJE-138		43.23
	09/22/2015	598-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/15	KAJE-138		2,493.71
	09/22/2015	702-214.101	Due to General Fund		August charge card purchases, pd 9/22/15	KAJE-138		2,149.61
	09/22/2015	702-214.206	Due to Fire Fund		August charge card purchases, pd 9/22/15	KAJE-138		520.66
	09/22/2015	702-214.207	Due to Police Fund		August charge card purchases, pd 9/22/15	KAJE-138		1,214.12
	09/22/2015	702-214.101	Due to General Fund		August charge card purchases, pd 9/22/15	KAJE-138		349.69
	09/22/2015	101-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/15	KAJE-138		349.69
	09/22/2015	101.900-999.290	Trans 41st District Court		August charge card purchases, pd 9/22/15	KAJE-138		349.69
	09/22/2015	702-214.598	Due to Cable TV		August charge card purchases, pd 9/22/15	KAJE-138		2,493.71
	09/22/2015	702-001.000	Cash		August charge card purchases, pd 9/22/15	KAJE-138		6,727.79

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Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Number of Entries: 73							\$13,836.33	\$13,836.33