

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00003683	JE	GL	10/22/2015	Charge card purchases, September	KAJE-151		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
10/22/2015	101.788-840.002	Fishing Derby	Target; Cups, wipes, Kool-aid for Fishing Derby	KAJE-151	21.94			
10/22/2015	101.789-747.000	Maintenance & Cleaning - PRM Building	OrderTree; PRM generator exhaust system parts	KAJE-151	181.84			
10/22/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	EasyKeys; HR department file cabinet keys	KAJE-151	13.90			
10/22/2015	101.900-830.004	Bank Charges	Plug&Pay; Monthly charges, Rec Trac	KAJE-151	21.90			
10/22/2015	101.900-830.004	Bank Charges	Plug&Pay; Monthly charges, Web Trac	KAJE-151	15.00			
10/22/2015	101.789-742.000	Maintenance & Cleaning - Parks	City Electric Supply; MSP east ball diamond, expansion joint	KAJE-151	13.77			
10/22/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	Binford Supply House; Automatic toilet & urinal parts, Twp Hall	KAJE-151	426.50			
10/22/2015	101.789-748.000	Maintenance & Cleaning - Community Center	Binford Supply House; Automatic toilet & urinal parts, Comm Ctr	KAJE-151	426.50			
10/22/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	Amazon; Automatic toilet & urinal parts, Twp Hall	KAJE-151	151.07			
10/22/2015	101.789-748.000	Maintenance & Cleaning - Community Center	Amazon; Automatic toilet & urinal parts, Comm Center	KAJE-151	151.06			
10/22/2015	101.789-742.000	Maintenance & Cleaning - Parks	muttmitt.com; 6 cases of dog waste bags for all parks	KAJE-151	594.78			
10/22/2015	101.774-790.771	Trips - SC	Parade Company; Deposit for November Lunch Bunch	KAJE-151	25.00			
10/22/2015	101.774-790.771	Trips - SC	Detroit Symphony Orchestra; Tickets, Dec. Lunch Bunch	KAJE-151	1,496.00			
10/22/2015	101.210-955.000	Other Expenses	Sterling Hghts; Aperture card prints for FOIA request	KAJE-151	27.50			
10/22/2015	101.209-726.600	Uniform and Clothing Expense	USPS; Postage, return uniform order, MW	KAJE-151	4.80			
10/22/2015	101.371-726.600	Uniform and Clothing Expense	USPS; Postage, return uniform order, BH	KAJE-151	4.80			
10/22/2015	101.253-727.000	Office Supplies & Printing	Discount Paper; POS printer rolls, 2 cases	KAJE-151	187.96			
10/22/2015	101.900-955.000	Other Expenses	Buffalo Wild Wings; lunch for Township employees, reimbursed	KAJE-151	69.67			
10/22/2015	101.900-955.000	Other Expenses	Meijer; Coffee supplies for Township employees, reimbursed	KAJE-151	76.53			
10/22/2015	101-084.702	Due From Treasurer Agency Fund	September charge card purchases, pd 10/22/15	KAJE-151				3,910.52
10/22/2015	206.340-726.000	Operating Supplies	State of MI; Instructor/Coordinator Paramedic	KAJE-151	25.00			

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					License renew, CS			
	10/22/2015 206.340-726.000	Operating Supplies			State of MI; Paramedic License renewal, CS	KAJE-151		25.00
	10/22/2015 206.340-726.000	Operating Supplies			State of MI; Paramedic License renewal, RM	KAJE-151		25.00
	10/22/2015 206.340-726.000	Operating Supplies			State of MI; Paramedic License renewal, JM	KAJE-151		25.00
	10/22/2015 206.340-709.000	Education & Training			Baymont Inn; MUSAR Collapse Ops. Class lodging, EO	KAJE-151		220.32
	10/22/2015 206.340-709.000	Education & Training			Baymont Inn; MUSAR Collapse Ops. Lodging tax credit, EO	KAJE-151		12.24
	10/22/2015 206.340-709.000	Education & Training			Baymont Inn; MUSAR Structural Collapse class lodging, AM	KAJE-151		156.06
	10/22/2015 206.340-709.000	Education & Training			Baymont Inn; MUSAR Structural Collapse class lodging, AM	KAJE-151		156.06
	10/22/2015 206-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/22/15	KAJE-151		620.20
	10/22/2015 207.305-726.000	Operating Supplies			Amazon; Thumb drives, 3 hard shell cases for FTO laptops	KAJE-151		73.96
	10/22/2015 207.305-726.000	Operating Supplies			Amazon; 3 car adapters for FTO laptops	KAJE-151		46.50
	10/22/2015 207.305-726.000	Operating Supplies			Amazon; 2 anti-glare screen protectors for FTO laptops	KAJE-151		27.98
	10/22/2015 207.305-726.000	Operating Supplies			Amazon; 3 padded carrying sleeves for FTO laptops	KAJE-151		63.31
	10/22/2015 207.305-726.000	Operating Supplies			Amazon; Hamilton Beach 42 cup coffee urn	KAJE-151		38.25
	10/22/2015 207.305-726.000	Operating Supplies			GFS; Coffee,cups,plates,napkins, to host 2-week training course	KAJE-151		43.35
	10/22/2015 207.305-863.000	Gasoline			EMD Petro Mart; gasoline	KAJE-151		22.01
	10/22/2015 207.305-863.000	Gasoline			BP; gasoline	KAJE-151		20.00
	10/22/2015 207.305-863.000	Gasoline			Speedway; gasoline	KAJE-151		16.00
	10/22/2015 207.305-863.000	Gasoline			Speedway; gasoline	KAJE-151		21.00
	10/22/2015 207-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/22/15	KAJE-151		372.36
	10/22/2015 598.598-980.600	Govt Acc Equip & Const.			Target; supplies	KAJE-151		19.07
	10/22/2015 598.598-727.000	Office Supplies & Printing			USPS; postage to mail DVDs, roll (100) stamps	KAJE-151		56.84
	10/22/2015 598.598-980.600	Govt Acc Equip & Const.			Home Depot; microwave oven	KAJE-151		74.88
	10/22/2015 598.598-980.600	Govt Acc Equip & Const.			B & H Photo; two each cables, camera lights, headsets	KAJE-151		883.90
	10/22/2015 598.598-728.000	Membership Dues & Conferences			Wall Street Journal; three month subscription	KAJE-151		86.97
	10/22/2015 598.598-785.500	Govt AC Op Exp & Sup			Markertek.com; Sony Pro MDR foldable headphones	KAJE-151		99.99
	10/22/2015 598.598-728.000	Membership Dues & Conferences			21 CM Newspapers; one year subscription	KAJE-151		343.20

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	10/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Fan, rubber wheel casters for production truck		KAJE-151	53.80	
	10/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Return heat gun from 7/17/15		KAJE-151	28.94	
	10/22/2015	598.598-785.500	Govt AC Op Exp & Sup		Music Box Studio; 2 Quantum SC14-30' speaker cables		KAJE-151	70.00	
	10/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; cables/adapters for production truck		KAJE-151	346.75	
	10/22/2015	598-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/22/15		KAJE-151	2,006.46	
	10/22/2015	701-270.775	Steering Committee Flea Market		Amazon; Materials for Brain Games		KAJE-151	78.66	
	10/22/2015	701-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/22/15		KAJE-151	78.66	
	10/22/2015	733.605-728.000	Membership Dues & Conferences		MAPERS; 2015 Fall Conference Registration		KAJE-151	225.00	
	10/22/2015	733-084.702	Due From Treasurer Agency Fund		September charge card purchases, pd 10/22/15		KAJE-151	225.00	
	10/22/2015	702-214.101	Due to General Fund		September charge card purchases, pd 10/22/15		KAJE-151	3,910.52	
	10/22/2015	702-214.206	Due to Fire Fund		September charge card purchases, pd 10/22/15		KAJE-151	620.20	
	10/22/2015	702-214.207	Due to Police Fund		September charge card purchases, pd 10/22/15		KAJE-151	372.36	
	10/22/2015	702-214.598	Due to Cable TV		September charge card purchases, pd 10/22/15		KAJE-151	2,006.46	
	10/22/2015	702-214.701	Due to Trust & Agency Fund		September charge card purchases, pd 10/22/15		KAJE-151	78.66	
	10/22/2015	702-214.733	Due to Police & Fire Pension Fund		September charge card purchases, pd 10/22/15		KAJE-151	225.00	
	10/22/2015	702-001.000	Cash		September charge card purchases, pd 10/22/15		KAJE-151	7,213.20	
Number of Entries: 63								\$14,467.58	\$14,467.58