

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00001867	JE	GL	05/22/2015	Charge card purchases, April	KAJE-070		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
05/22/2015	101.900-955.000	Other Expenses	Meijer; Coffee for employees, residents, to be reimbursed	KAJE-070	88.29			
05/22/2015	101.900-727.000	Office Supply & Printing	CVS; Credit for return of certificate frames	KAJE-070		19.05		
05/22/2015	101.789-748.000	Comm Center Maint - Disco	Delta Lock Co; (5) deadbolt drawer locks for computer cabinet	KAJE-070	53.59			
05/22/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; RecTrac monthly charges, March	KAJE-070	40.80			
05/22/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; WebTrac monthly charges, March	KAJE-070	15.00			
05/22/2015	101.774-790.000	Senior Citz Op	CKE Parts; (3) keys for Sr. Center commercial refrigerator	KAJE-070	12.46			
05/22/2015	101.789-751.000	Grounds Maint	Muttmitt.com; (6) cases Mutt Mitts for parks	KAJE-070	595.86			
05/22/2015	101.789-742.000	Park Maintenance	Faucet.com; Replacement urinal, Whispering Woods Park	KAJE-070	239.93			
05/22/2015	101.788-840.103	Special Recreation	Jet's Pizza; Spec Rec Basketball Banquet	KAJE-070	124.94			
05/22/2015	101.788-840.702	Little League expense	Extra Innings; Little League catchers' gloves, (6) new, (5) used	KAJE-070	400.00			
05/22/2015	101.210-955.000	Other Expenses	Sterling Hghts; aperture prints, FOIA 17Mar62	KAJE-070	37.10			
05/22/2015	101.215-900.000	Printing & Publishing	Notary Service & Bonding Agency; Notary seal, supplies	KAJE-070	76.21			
05/22/2015	101.191-726.000	Operating Supplies	Label Value; Dymo election address labels	KAJE-070	137.28			
05/22/2015	101.371-728.000	Membership Dues & Conference	Gotcredits.com; Bldg Inspector Provisional Test	KAJE-070	162.00			
05/22/2015	101-084.702	Due From Treas Agency Fund	April charge card purchases, pd 5/22/15	KAJE-070		1,964.41		
05/22/2015	206.340-709.000	Education & Training	Crittenton Hospital; Student CPR completion cards (12)	KAJE-070	60.00			
05/22/2015	206.340-726.000	Operating Supplies	SOM; EMT License renewal, MSG	KAJE-070	25.00			
05/22/2015	206.340-726.000	Operating Supplies	SOM, Paramedic license renewal, SC	KAJE-070	25.00			
05/22/2015	206.340-930.100	Building Maintenance	Electro-Matic; Shared electronic sign repair programming	KAJE-070	160.00			
05/22/2015	206.340-930.100	Building Maintenance	Electro-Matic; parts for shared electronic sign repair	KAJE-070	650.00			
05/22/2015	206.340-709.000	Education & Training	American Heart Assoc; online class for ACLS renewal, CW	KAJE-070	120.00			
05/22/2015	206-084.702	Due From Treas Agency Fund	April charge card purchases, pd 5/22/15	KAJE-070		1,040.00		
05/22/2015	207.305-719.000	Employment Exam	MACP; Website job advertisement for patrol officer	KAJE-070	50.00			

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	05/22/2015	207.305-900.000	Printing & Publishing		CVSA; 2015 North American Standard Out of service manual		KAJE-070	53.88
	05/22/2015	207.305-727.950	Test Kit Cost		Home Health Testing; (10) Alcohol screening test kits		KAJE-070	29.30
	05/22/2015	207.305-709.050	Per Diem, Lodging, Parking		Wayne State U; Parking fee for criminal justice job fair		KAJE-070	7.00
	05/22/2015	207-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/15		KAJE-070	140.18
	05/22/2015	230.230-709.000	Education & Training		Hampton Inn; Lodging for training, MC		KAJE-070	321.00
	05/22/2015	230-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/15		KAJE-070	321.00
	05/22/2015	290.136-728.000	Membership Dues & Conference		Crystal Mtn; reimburse for cancellation		KAJE-070	155.61
	05/22/2015	290-699.101	Transfer from Gen Fund		April charge card purchases, pd 5/22/15		KAJE-070	155.61
	05/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Paint		KAJE-070	79.15
	05/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; Range, range power cord		KAJE-070	606.06
	05/22/2015	598.598-980.600	Govt Acc Equip & Const.		Home Depot; credit for return of range, power cord		KAJE-070	606.06
	05/22/2015	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo; Bravo 4100 printer/DVD labeler		KAJE-070	1,489.00
	05/22/2015	598.598-980.600	Govt Acc Equip & Const.		Sargent Appliance; Range		KAJE-070	872.95
	05/22/2015	598-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/15		KAJE-070	2,441.10
	05/22/2015	592.596-730.592	Property Maint		Electro-Matic; Shared electronic sign repair programming		KAJE-070	160.00
	05/22/2015	592.596-730.592	Property Maint		Electro-Matic; parts for shared electronic sign repair		KAJE-070	650.00
	05/22/2015	592-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/15		KAJE-070	810.00
	05/22/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; MAPERS lodging, 3 nights, MS		KAJE-070	426.12
	05/22/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; MAPERS lodging, 1st night, JC		KAJE-070	142.04
	05/22/2015	733-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/15		KAJE-070	568.16
	05/22/2015	702-214.101	Due to General Fund		April charge card purchases, pd 5/22/15		KAJE-070	1,964.41
	05/22/2015	702-214.206	Due to Fire Fund		April charge card purchases, pd 5/22/15		KAJE-070	1,040.00
	05/22/2015	702-214.207	Due to Police Fund		April charge card purchases, pd 5/22/15		KAJE-070	140.18
	05/22/2015	702-214.230	Due to MI Justice Training Grant		April charge card purchases, pd 5/22/15		KAJE-070	321.00
	05/22/2015	702-214.101	Due to General Fund		April charge card purchases, pd 5/22/15		KAJE-070	155.61
	05/22/2015	702-214.592	Due to W & S Fund		April charge card purchases, pd 5/22/15		KAJE-070	810.00
	05/22/2015	702-214.598	Due to Cable TV		April charge card purchases, pd 5/22/15		KAJE-070	2,441.10
	05/22/2015	702-214.733	Due to P & F Pension Fund		April charge card purchases, pd 5/22/15		KAJE-070	568.16
	05/22/2015	702-001.000	Cash		April charge card purchases, pd 5/22/15		KAJE-070	7,129.24

Shelby Township - Live  
**Journal Edit Listing**

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Number of Entries: 52								
							\$15,350.42	\$15,350.42