

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00002678	JE	GL	08/21/2015	Charge card purchases, July	KAJE-105		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
08/21/2015	101.208-807.208	Program/Speakers		Gordon Food Service; Camp supplies	KAJE-105	82.05		
08/21/2015	101.900-830.004	Bank Charges		Plug & Pay; June charges, RecTrac	KAJE-105	54.60		
08/21/2015	101.900-830.004	Bank Charges		Plug & Pay; June charges, WebTrac	KAJE-105	15.00		
08/21/2015	101.788-840.000	Parks & Rec Programs		digitalfirst media; Advertising, Kid 2 Kid Sale	KAJE-105	71.60		
08/21/2015	101.788-840.000	Parks & Rec Programs		digitalfirst media; Advertising, Flea Market	KAJE-105	71.60		
08/21/2015	101.788-840.000	Parks & Rec Programs		\$99 Bounce House; Summer Olympics rentals (4)	KAJE-105	345.00		
08/21/2015	101.789-727.000	Office Supply & Printing		Amazon.com; Front loading stapler for Art Fair booklets	KAJE-105	25.27		
08/21/2015	101.788-840.800	Kids Day		Walmart; Kid's Day supplies	KAJE-105	97.87		
08/21/2015	101.788-840.103	Special Recreation		Dollar Tree; Bingo prizes for Special Recreation event	KAJE-105	14.00		
08/21/2015	101.774-790.771	Trips - SC		Kurse & Muer; Senior Luncheon outing	KAJE-105	861.30		
08/21/2015	101.774-790.771	Trips - SC		Rochester Hills Museum; Senior tour at Van Hoosen Farm	KAJE-105	125.00		
08/21/2015	101.788-840.103	Special Recreation		redbox; Movie rental for Spec Rec Movie Night	KAJE-105	1.59		
08/21/2015	101.788-840.103	Special Recreation		redbox; Movie rental for Spec Rec Movie Night	KAJE-105	1.59		
08/21/2015	101.788-840.103	Special Recreation		redbox; Movie rental for Spec Rec Movie Night	KAJE-105	1.59		
08/21/2015	101.788-840.001	Recreation - Schools		Subway; Summer Rec Sites - Magic Show refreshments	KAJE-105	39.00		
08/21/2015	101.210-955.000	Other Expenses		Sterling Hts; Aperture card prints, FOIA	KAJE-105	27.50		
08/21/2015	101.371-726.600	Uniform Exp		USPS; Postage for uniform return, JK	KAJE-105	7.55		
08/21/2015	101.215-900.000	Printing & Publishing		Unique Photo; 20 Passport photo color print packs	KAJE-105	471.22		
08/21/2015	101.900-830.200	Bank Charges - Other Funds		VistaPrint; (150) Checks for Special Tax Account	KAJE-105	13.98		
08/21/2015	101.253-727.000	Office Supply & Printing		checksforless.com; Bound checkbook covers to replace worn	KAJE-105	76.20		
08/21/2015	101.900-955.000	Other Expenses		Meijer; coffee for township employees, to be reimbursed	KAJE-105	118.25		
08/21/2015	101.900-955.000	Other Expenses		Meijer; coffee for township employees, to be reimbursed	KAJE-105	24.95		
08/21/2015	101-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/21/15	KAJE-105			2,546.71
08/21/2015	206.340-709.000	Education & Training		Baymont Inn; Credit for State tax paid for May lodging	KAJE-105			15.30

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	08/21/2015	206-084.702			Due From Treas Agency Fund		July charge card purchases, pd 8/21/15	KAJE-105	15.30
	08/21/2015	207.305-726.000			Operating Supplies		Med-Tech Resource; Spit hoods	KAJE-105	80.96
	08/21/2015	207.305-709.050			Per Diem, Lodging, Parking		Boyne Highlands; Balance on MI Assoc of Chief's conf. lodging	KAJE-105	147.84
	08/21/2015	207.305-863.000			Gasoline		Petro Hills Marathon; Gasoline	KAJE-105	30.60
	08/21/2015	207.305-863.000			Gasoline		Raceway Fuels; Gasoline	KAJE-105	48.70
	08/21/2015	207-084.702			Due From Treas Agency Fund		July charge card purchases, pd 8/21/15	KAJE-105	308.10
	08/21/2015	290.136-728.000			Membership Dues & Conference		Crystal Mountain; Judge's conference lodging deposit	KAJE-105	126.98
	08/21/2015	290-699.101			Transfer from Gen Fund		July charge card purchases, pd 8/21/15	KAJE-105	126.98
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; Cables, adapters, rails, headsets for prod. Truck	KAJE-105	386.34
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		SuperBrightLeds.com; LED bulbs (6)	KAJE-105	44.69
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Cableties & More.com; (4) 6pk cable ties for production truck	KAJE-105	47.66
	08/21/2015	598.598-727.000			Office Supply & Printing		USPS; Priority mail, return shipping	KAJE-105	23.00
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; Adapters/accessories for production truck	KAJE-105	201.67
	08/21/2015	598.598-727.000			Office Supply & Printing		USPS; Priority mail, return shipping	KAJE-105	7.05
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Great Lakes Ace Hdwr; Hardware for production truck	KAJE-105	61.50
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; Adapters/accessories for production truck	KAJE-105	104.98
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Stone's Ace Hdwr; Hardware for production truck	KAJE-105	64.32
	08/21/2015	598.598-730.000			Equipment Svc & Maint		Fuji Film; Service parts, labor for camera lens	KAJE-105	1,023.50
	08/21/2015	598.598-785.500			Govt AC Op Exp & Sup		Ability PC; Case fan ball bearing, air duster	KAJE-105	13.95
	08/21/2015	598.598-727.000			Office Supply & Printing		Big Lots!; Paper cups	KAJE-105	6.50
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; Vent panel for production truck	KAJE-105	79.90
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; Heat shrink tubes (4) for production truck	KAJE-105	112.88
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Hardware for production truck	KAJE-105	79.75
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Heat gun for production truck install	KAJE-105	41.34
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Heat gun for production truck install (returned)	KAJE-105	33.93
	08/21/2015	598.598-980.600			Govt Acc Equip & Const.		B & H Photo; 4-port USB hubs (5)	KAJE-105	28.25

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08/21/2015	598.598-980.600	Govt Acc Equip & Const.			B & H Phont; HDTV Bias lighting (6) for production truck		KAJE-105	80.65	
08/21/2015	598-084.702	Due From Treas Agency Fund			July charge card purchases, pd 8/21/15		KAJE-105	2,441.86	
08/21/2015	702-214.101	Due to General Fund			July charge card purchases, pd 8/21/15		KAJE-105	2,546.71	
08/21/2015	702-214.206	Due to Fire Fund			July charge card purchases, pd 8/21/15		KAJE-105	15.30	
08/21/2015	702-214.207	Due to Police Fund			July charge card purchases, pd 8/21/15		KAJE-105	308.10	
08/21/2015	702-214.101	Due to General Fund			July charge card purchases, pd 8/21/15		KAJE-105	126.98	
08/21/2015	101-084.702	Due From Treas Agency Fund			July charge card purchases, pd 8/21/15		KAJE-105	126.98	
08/21/2015	101.900-999.290	Trans 41st District Court			July charge card purchases, pd 8/21/15		KAJE-105	2,441.86	
08/21/2015	702-214.598	Due to Cable TV			July charge card purchases, pd 8/21/15		KAJE-105	160.08	
08/21/2015	702-214.701	Due to Trust & Agency Fund			July charge card purchases, pd 8/21/15		KAJE-105	5,568.43	
08/21/2015	702-001.000	Cash			July charge card purchases, pd 8/21/15		KAJE-105		
Number of Entries: 61								\$11,149.66	\$11,149.66