

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00002195	JE	GL	06/19/2012	Charge card purchases, May 2012	KAJE-070		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
06/19/2012	101.171-727.000	Office Supply & Printing	Office Depot; officex supplies	KAJE-070	57.63			
06/19/2012	101.900-955.000	Other Expenses	Viviano's Florist; Fire Chief memorial, reimbursed by Board	KAJE-070	168.50			
06/19/2012	101.253-709.000	Education & Training	MMTA; Advanced Treas. Institute registration	KAJE-070	325.00			
06/19/2012	101.253-709.000	Education & Training	Fairfield Inn; MMTA lodging	KAJE-070	229.50			
06/19/2012	101.789-742.000	Park Pav Maint	Kully Supply; plumbing parts for Twp bldgs & park pav.	KAJE-070	32.38			
06/19/2012	101.789-741.000	Mun Bldg Maintenance	Kully Supply; plumbing parts for Twp bldgs & park pav.	KAJE-070	32.38			
06/19/2012	101.789-748.000	Comm Center Maint - Disco	Kully Supply; plumbing parts for Twp bldgs & park pav.	KAJE-070	32.38			
06/19/2012	101.788-840.030	Pee Wee Tee	Soccer One; lanyards, whistles, cones for soccer league	KAJE-070	127.25			
06/19/2012	101.788-840.001	Recreation - Schools	BP Med Supp; ice packs for summer rec, 2 cases	KAJE-070	26.05			
06/19/2012	101.510-741.510	Cleaning & Maint Exp	Best Buy; Sony CD player for Hope Chapel	KAJE-070	129.99			
06/19/2012	101.788-840.002	Fishing Derby	Branders.com; 50 hats for Fishing Derby, 2012 & 2013	KAJE-070	351.84			
06/19/2012	101.510-741.510	Cleaning & Maint Exp	Best Buy; return CD player & new purchases, netted	KAJE-070	84.99			
06/19/2012	101.510-741.510	Cleaning & Maint Exp	Best Buy, return CD player, not working	KAJE-070		149.99		
06/19/2012	101.774-790.771	Trips - SC	Meadowbrook; tickets for Senior trip on 5/2/12	KAJE-070	680.00			
06/19/2012	101.774-790.771	Trips - SC	Rochester Mills; lunch	KAJE-070	25.26			
06/19/2012	101.774-790.771	Trips - SC	MacRay's; deposit for Senior lunch bunch 5/25/12	KAJE-070	50.00			
06/19/2012	101.788-840.103	Special Recreation	Detroit Zoo; Spec Rec Zoo trip (8)	KAJE-070	66.00			
06/19/2012	101.738-820.789	PRM Improvements	Darkside Window Tint; Library director's office	KAJE-070	53.00			
06/19/2012	101.900-780.000	Microfilm Supplies & SVc	Sterling Hghts; Aperture card copies	KAJE-070	10.00			
06/19/2012	101.226-709.000	Education & Training	MTA; Intro to FOIA reference book	KAJE-070	27.00			
06/19/2012	101.226-709.000	Education & Training	SHRM; Annual membership renewal	KAJE-070	180.00			
06/19/2012	101.226-718.000	Meeting Fees, All categories	Tim Hortons; muffins for oral panel	KAJE-070	6.49			
06/19/2012	101-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchases, pd 6/19/12	KAJE-070				2,545.65
06/19/2012	206.340-726.000	Operating Supplies	CMS; required Medicare revalidation fee	KAJE-070	523.00			
06/19/2012	206-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchases, pd 6/19/12	KAJE-070				523.00
06/19/2012	207.305-726.000	Operating Supplies	AAA; Crossing guard service pins, certificates	KAJE-070	20.40			

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	06/19/2012	207.305-726.000	Operating Supplies		Magnatag; card holders & inserts (replacements)		KAJE-070	88.77
	06/19/2012	207.305-726.000	Operating Supplies		Magnatag; card holders & inserts (returns)		KAJE-070	82.69
	06/19/2012	207.305-726.000	Operating Supplies		Magnatag; card holders/inserts for mailboxes/form holders		KAJE-070	104.77
	06/19/2012	207.305-726.000	Operating Supplies		Magnatag; card holders		KAJE-070	23.10
	06/19/2012	207.305-709.050	Per Diem, Lodging, Parking		Holiday Inn; Homeland Sec. conf. lodging		KAJE-070	25.92
	06/19/2012	207.307-980.650	HL Security YR 2010 - FED		Holiday Inn; Homeland Sec. conf. lodging		KAJE-070	203.04
	06/19/2012	207-084.702	DUE FROM TREAS AGENCY FUND		May charge card purchases, pd 6/19/12		KAJE-070	383.31
	06/19/2012	598.598-850.000	Communications		GoDaddy.com; host renewal, Shelby Sports		KAJE-070	56.88
	06/19/2012	598.598-727.000	Office Supply & Printing		Printing Services; business cards		KAJE-070	27.03
	06/19/2012	598.598-850.000	Communications		HostGator.com; host expansion, Shelby News site		KAJE-070	9.95
	06/19/2012	598.598-727.000	Office Supply & Printing		TemplateMonster.com; graphic desing flash templates		KAJE-070	65.00
	06/19/2012	598.598-727.000	Office Supply & Printing		Printing Services; business cards, 1500		KAJE-070	43.91
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Radio Shack; 15V 1000 MA AC adapter		KAJE-070	31.79
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Spec.Comm. Corp; Panasonic mic holder		KAJE-070	86.62
	06/19/2012	598.598-727.000	Office Supply & Printing		ClifCo Ltd; bottle rack, price diff between larger rack/orig		KAJE-070	59.99
	06/19/2012	598.598-727.000	Office Supply & Printing		ClifCo Ltd.; water bottle rack, 2SV		KAJE-070	48.00
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Spec.Comm. Corp; Panasonic mic holder adaptor		KAJE-070	43.94
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; 2 meter HDMI to mini-HDMI cable		KAJE-070	13.57
	06/19/2012	598.598-727.000	Office Supply & Printing		kmart; office supplies, cups, soap		KAJE-070	14.80
	06/19/2012	598.598-980.600	Govt Acc Equip & Const.		Amazon.com; Monster cable Power Protector, Power Center.		KAJE-070	48.43
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Adorama; Panasonic P2 memory card		KAJE-070	399.00
	06/19/2012	598.598-785.500	Govt AC Op Exp & Sup		Best Buy; Apple Adaptor to VGA adaptor, editor		KAJE-070	26.49
	06/19/2012	598.598-980.600	Govt Acc Equip & Const.		Sound Planning Comm; amp for Board room PA system		KAJE-070	318.00
	06/19/2012	598-084.702	DUE FROM TREAS AGENCY FUND		May charge card purchases, pd 6/19/12		KAJE-070	1,293.40
	06/19/2012	290.136-728.000	Membership Dues & Conference		Crystal Mountain; Judicial seminar lodging		KAJE-070	225.00
	06/19/2012	290-084.702	DUE FROM TREAS AGENCY FUND		May charge card purchases, pd 6/19/12		KAJE-070	225.00
	06/19/2012	692.756-675.756	Donations-Wal-Mart Foundation		Michael's; Twp Shield, mat & frame		KAJE-070	290.62
	06/19/2012	692.774-985.000	Equipment Replacement		Allied Bingo Supp; bingo chips, low vision cards		KAJE-070	129.03
	06/19/2012	692.305-975.207	Capital Project - PD Building		Lowe's; compressor for new police building		KAJE-070	499.00

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06/19/2012	692.305-975.207	Capital Project - PD Building			Monoprice; computer cables for police building		KAJE-070	247.88	
06/19/2012	692-084.702	DUE FROM TREAS AGENCY FUND			May charge card purchases, pd 6/19/12		KAJE-070	1,166.53	
06/19/2012	702-214.101	Due to General Fund			May charge card purchases, pd 6/19/12		KAJE-070	2,545.65	
06/19/2012	702-214.206	Due to Fire Fund			May charge card purchases, pd 6/19/12		KAJE-070	523.00	
06/19/2012	702-214.207	Due to Police Fund			May charge card purchases, pd 6/19/12		KAJE-070	383.31	
06/19/2012	702-214.598	Due to Cable TV			May charge card purchases, pd 6/19/12		KAJE-070	1,293.40	
06/19/2012	702-214.692	Due to Equip. Replacement Fund			May charge card purchases, pd 6/19/12		KAJE-070	1,166.53	
06/19/2012	702-214.290	Due to 41A District Court			May charge card purchases, pd 6/19/12		KAJE-070	225.00	
06/19/2012	702-001.000	Cash			May charge card purchases, pd 6/19/12		KAJE-070	6,136.89	
Number of Entries: 64								\$12,506.46	\$12,506.46