

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00001107	JE	GL	03/20/2015	Charge card purchases, February	KAJE-051		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
03/20/2015	101.171-727.000	Office Supply & Printing	American Speedy Printing; Letterhead, 1000	KAJE-051	87.77			
03/20/2015	101.171-728.000	Membership Dues & Conference	Sterling Hghts Chamber; 2015 Macomb Cnty Business Awards Reg.	KAJE-051	25.00			
03/20/2015	101.900-955.000	Other Expenses	Meijer; Coffee for employees, to be reimbursed by Spvr	KAJE-051	53.64			
03/20/2015	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; 2015 Chamber membership dues	KAJE-051	495.00			
03/20/2015	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; 2015 membership admin fee	KAJE-051	25.00			
03/20/2015	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; 2015 Chamber meeting/board induction	KAJE-051	50.00			
03/20/2015	101.900-955.000	Other Expenses	Natural Food Patch; Coffee supplies, to be reimbursed by Spvr	KAJE-051	71.53			
03/20/2015	101.788-840.000	Parks & Rec Programs	Target; Beverages for Princess Fantasy Fun Night	KAJE-051	43.18			
03/20/2015	101.788-840.000	Parks & Rec Programs	Meijer; Beverages for Princess Fantasy Fun Night	KAJE-051	13.92			
03/20/2015	101.788-840.008	Art Fair	ArtFairCalendar; Art Fair Publication, call for artists	KAJE-051	235.00			
03/20/2015	101.900-830.004	Bank Charges -CR Cards	Plug&Pay; RecTrac monthly charges, January	KAJE-051	26.47			
03/20/2015	101.900-830.004	Bank Charges -CR Cards	Plug&Pay; WebTrac monthly charges, January	KAJE-051	17.62			
03/20/2015	101.774-790.771	Trips - SC	Detroit Arsenal of Democracy; Senior Trip tour tickets	KAJE-051	156.00			
03/20/2015	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for February Steering Comm. Meeting	KAJE-051	20.76			
03/20/2015	101.788-840.000	Parks & Rec Programs	DiFratelli Ristorante; Princess Party food	KAJE-051	323.92			
03/20/2015	101.788-840.000	Parks & Rec Programs	DiFratelli Ristorante; Princess Party food	KAJE-051	31.99			
03/20/2015	101.788-840.103	Special Recreation	Grand Traverse Resort; Pizza for Special Rec @ Winter Olympics	KAJE-051	152.31			
03/20/2015	101.788-840.311	LaCrosse	Lax Bash Tournaments; Lacrosse tournament fees	KAJE-051	600.00			
03/20/2015	101.774-790.771	Trips - SC	Atwater in the Park; Senior Luncheon outing	KAJE-051	47.20			
03/20/2015	101.789-726.600	Uniform Exp	USPS; Uniform return postage, to be reimbursed by ee	KAJE-051	8.95			
03/20/2015	101.210-955.000	Other Expenses	Sterling Hghts; FOIA prints	KAJE-051	10.60			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	03/20/2015	101.215-728.000	Membership Dues & Conference		Notary Bonding; Notary Bond package LW		KAJE-051	54.90
	03/20/2015	101.215-728.000	Membership Dues & Conference		MAMC; annual memebership dues, BF		KAJE-051	75.00
	03/20/2015	101.215-728.000	Membership Dues & Conference		MAMC; annual memebership dues, STG		KAJE-051	55.00
	03/20/2015	101.215-728.000	Membership Dues & Conference		MAMC; Clerk's Institute registration, STG		KAJE-051	600.00
	03/20/2015	101-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	3,280.76
	03/20/2015	206.340-930.100	Building Maintenance		Behler-Young Co.; (7) Renewaire filter replacement, Stat. #1		KAJE-051	93.03
	03/20/2015	206.340-709.000	Education & Training		Neak Media; Int'l Ice Rescue Training registration, JV		KAJE-051	195.00
	03/20/2015	206.340-709.000	Education & Training		SMEMSIC; EMS Instructor-Coordinator Conference, JS		KAJE-051	235.00
	03/20/2015	206-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	523.03
	03/20/2015	207.305-726.000	Operating Supplies		EasyKeys.com; replace missing cabinet keys		KAJE-051	27.80
	03/20/2015	207.305-726.000	Operating Supplies		ID Card Group; Replacement ID cards, printer ink		KAJE-051	118.98
	03/20/2015	207.305-728.000	Membership Dues & Conference		MI Assoc of Chiefs of Police; 2015 membership dues, MC		KAJE-051	100.00
	03/20/2015	207-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	246.78
	03/20/2015	267.306-857.207	911 Comm-Training		Springhill Suites Midland; Lodging for Comm-Tech training, KF		KAJE-051	101.85
	03/20/2015	267.306-857.207	911 Comm-Training		Springhill Suites Midland; Lodging for Comm-Tech training, MD		KAJE-051	101.85
	03/20/2015	267-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	203.70
	03/20/2015	427.212-985.000	Equipment Replacement		Walmart; Computer mice (10) for GECSC testing		KAJE-051	61.06
	03/20/2015	427-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	61.06
	03/20/2015	598.598-785.500	Govt AC Op Exp & Sup		Sweetwater Sound; La Cie hard drive for MAC editor		KAJE-051	189.99
	03/20/2015	598.598-785.500	Govt AC Op Exp & Sup		atbatt.com; Return credit on prior purchase		KAJE-051	88.10
	03/20/2015	598.598-727.000	Office Supply & Printing		USPS; Stamps, 5 @ 8.82 each		KAJE-051	44.10
	03/20/2015	598.598-728.000	Membership Dues & Conference		Wall Street Journal; 3 month subscription fee		KAJE-051	86.97
	03/20/2015	598-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	232.96
	03/20/2015	701-270.775	Steering Committee Flea Market		Militello's; Donuts for January Steering Comm. Meeting		KAJE-051	20.76
	03/20/2015	701-270.775	Steering Committee Flea Market		Militello's; Paczki for Senior Paczki Day		KAJE-051	121.42
	03/20/2015	701-084.702	Due From Treas Agency Fund		February charge card purchases, pd 3/20/15		KAJE-051	142.18
	03/20/2015	702-214.101	Due to General Fund		February charge card purchases, pd 3/20/15		KAJE-051	3,280.76
	03/20/2015	702-214.206	Due to Fire Fund		February charge card purchases, pd 3/20/15		KAJE-051	523.03

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
03/20/2015	702-214.207	Due to Police Fund			February charge card purchases, pd	3/20/15	KAJE-051	246.78	
03/20/2015	702-214.265	Due to Drug Forfeiture			February charge card purchases, pd	3/20/15	KAJE-051	203.70	
03/20/2015	702-214.497	Due to Cap Proj-Gen Shepherd Park			February charge card purchases, pd	3/20/15	KAJE-051	61.06	
03/20/2015	702-214.598	Due to Cable TV			February charge card purchases, pd	3/20/15	KAJE-051	232.96	
03/20/2015	702-214.701	Due to Trust & Agency Fund			February charge card purchases, pd	3/20/15	KAJE-051	142.18	
03/20/2015	702-001.000	Cash			February charge card purchases, pd	3/20/15	KAJE-051	4,690.47	
Number of Entries: 55									
								\$9,469.04	\$9,469.04

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00001247	JE	GL	03/20/2015	Charge card purchases, March	KAJE-056		

  

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
04/20/2015	101.900-955.000	Other Expenses	Meijer; Coffee for employees, to be reimbursed	KAJE-056	82.88	
04/20/2015	101.900-727.000	Office Supply & Printing	CVS; (3) Frames for certificates to be awarded	KAJE-056	19.05	
04/20/2015	101.900-955.000	Other Expenses	DaFrancesco; Meeting room, reibursed by Spvr	KAJE-056	130.00	
04/20/2015	101.788-840.025	Easter Scramble/Brunch	Michael's; Easter Scramble supplies, chicks, craft kits	KAJE-056	88.22	
04/20/2015	101.788-840.025	Easter Scramble/Brunch	Michael's; Easter Scramble supplies, chicks, craft kits	KAJE-056	53.73	
04/20/2015	101.788-840.025	Easter Scramble/Brunch	Dollar Tree; Easter Bunny Lunch supplies; bunnies, chair covers	KAJE-056	256.60	
04/20/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; RecTrac February invoice	KAJE-056	30.30	
04/20/2015	101.900-830.004	Bank Charges -CR Cards	Plug & Pay; WebTrac February invoice	KAJE-056	15.00	
04/20/2015	101.774-790.775	Parties / Dance-Seniors	Snappy Popcorn; 3 cases Snap-Paks for Movie Days	KAJE-056	103.68	
04/20/2015	101.789-750.000	Equip Maint Cost	Paint Sprayers Unltd; Parts (clamp, tip, filter) for sprayer	KAJE-056	95.36	
04/20/2015	101.789-748.000	Comm Center Maint - Disco	Amazon; 260 Napkin receptacle liner for Library	KAJE-056	21.21	
04/20/2015	101.789-742.000	Park Maintenance	Tennis Warehouse; (3) Gamma Super Tuff tennis nets	KAJE-056	539.85	
04/20/2015	101.788-840.026	Summer Soccer	SoccerOne; Soccer supplies-whistles, lanyards, mesh bags	KAJE-056	137.99	
04/20/2015	101.788-840.025	Easter Scramble/Brunch	Party City; Easter supplies, grass, cello rolls	KAJE-056	65.48	
04/20/2015	101.789-748.000	Comm Center Maint - Disco	Amazon; (3) Sanitary napkin disposal mounts for Library	KAJE-056	101.55	
04/20/2015	101.788-840.025	Easter Scramble/Brunch	Party City; Easter Lunch supplies-tableware, grass, cello bags	KAJE-056	109.20	
04/20/2015	101.226-995.226	Health and Wellness Initiatives	Amazon; Purell sanitizing wipes wall dispenser, Fitness Room	KAJE-056	52.12	
04/20/2015	101.226-995.226	Health and Wellness Initiatives	Amazon; Purell sanitizing wipes refills (2), Fitness Room	KAJE-056	116.65	
04/20/2015	101.788-840.008	Art Fair	Michigan Art Guide; Art Fair basic listing, year 2015	KAJE-056	8.00	
04/20/2015	101.788-840.008	Art Fair	Sunshine Artist; Art Fair basic listing, year	KAJE-056	25.00	

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					2015			
	04/20/2015	101.789-750.100	Facility Tools Maintenance		eReplacementParts.com; PRM belt sander parts		KAJE-056	21.49
	04/20/2015	101.774-790.000	Senior Citz Op		Western Equip Sales; Senior kitchen over door hinges		KAJE-056	19.58
	04/20/2015	101.774-790.775	Parties / Dance-Seniors		Militello's; Donuts for Steering Comm. Meeting		KAJE-056	20.76
	04/20/2015	101.226-727.000	Office Supply & Printing		Walmart; Digital camera for ID badges		KAJE-056	59.00
	04/20/2015	101.191-726.000	Operating Supplies		Provantage;(3) Magstripe swipe card reader mini USB track		KAJE-056	147.52
	04/20/2015	101.215-728.000	Membership Dues & Conference		Comfort Inn; MAMC Institute lodging, 5 nights, BF		KAJE-056	382.50
	04/20/2015	101.215-728.000	Membership Dues & Conference		Comfort Inn; MAMC Institute lodging, 5 nights, SG		KAJE-056	382.50
	04/20/2015	101.253-727.000	Office Supply & Printing		eBay; HP Classic desktop keyboard LV290AA		KAJE-056	9.00
	04/20/2015	101-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	3,094.22
	04/20/2015	206.340-726.000	Operating Supplies		SOM; EMS Paramedic license renewal, JF		KAJE-056	25.00
	04/20/2015	206.340-726.000	Operating Supplies		SOM; EMS Paramedic license renewal, KS		KAJE-056	25.00
	04/20/2015	206.340-726.000	Operating Supplies		SOM; EMS Paramedic license renewal, DR		KAJE-056	25.00
	04/20/2015	206.340-726.000	Operating Supplies		SOM; EMS Instructor paramedic license renewal, JF		KAJE-056	25.00
	04/20/2015	206.340-728.000	Membership Dues & Conference		SMEMSIC; Membership renewal for Fire Chief		KAJE-056	50.00
	04/20/2015	206.340-709.000	Education & Training		Double Tree; Lodging for Ice Training, JV		KAJE-056	238.68
	04/20/2015	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging 3 nights, JS		KAJE-056	303.90
	04/20/2015	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging 4 nights, RS		KAJE-056	405.20
	04/20/2015	206-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	1,097.78
	04/20/2015	207.305-709.000	Education & Training		EB 2015 School Safety; Regs (3) for School Safety Summit		KAJE-056	135.00
	04/20/2015	207-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	135.00
	04/20/2015	290.136-728.000	Membership Dues & Conference		Crystal Mtn; Conference lodging, 1 of 3 nights, LP		KAJE-056	155.61
	04/20/2015	290-699.101	Transfer from Gen Fund		March charge card purchases, pd 4/20/15		KAJE-056	155.61
	04/20/2015	427.212-985.000	Equipment Replacement		Walmart; Return defective computer mice used for testing		KAJE-056	12.47
	04/20/2015	427-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	12.47

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	04/20/2015	598.598-785.500	Govt AC Op Exp & Sup		Apple Online; Apple Magic Mouse; Apple Keyboard		KAJE-056	125.08	
	04/20/2015	598.598-980.600	Govt Acc Equip & Const.		Sargent Appliance; Refrigerator, Range Hood, Dishwasher		KAJE-056	1,412.95	
	04/20/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Table-top mic stand; Sony Lav Mic wireless system		KAJE-056	854.02	
	04/20/2015	598.598-730.000	Equipment Svc & Maint		Tech City Elec; iMac repair		KAJE-056	79.99	
	04/20/2015	598-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	2,472.04	
	04/20/2015	701-270.775	Steering Committee Flea Market		Gary Grimm; Senior Center Brain Games materials		KAJE-056	80.65	
	04/20/2015	701-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	80.65	
	04/20/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Hotel; Lodging for MAPERS conf. MF, 1 night hold		KAJE-056	142.04	
	04/20/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Hotel; Lodging for MAPERS conf. MS, 1 night hold		KAJE-056	142.04	
	04/20/2015	733-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	284.08	
	04/20/2015	702-214.101	Due to General Fund		March charge card purchases, pd 4/20/15		KAJE-056	3,094.22	
	04/20/2015	702-214.206	Due to Fire Fund		March charge card purchases, pd 4/20/15		KAJE-056	1,097.78	
	04/20/2015	702-214.207	Due to Police Fund		March charge card purchases, pd 4/20/15		KAJE-056	135.00	
	04/20/2015	702-214.101	Due to General Fund		March charge card purchases, pd 4/20/15		KAJE-056	155.61	
	04/20/2015	101-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	155.61	
	04/20/2015	101.900-999.290	Trans 41st District Court		March charge card purchases, pd 4/20/15		KAJE-056	155.61	
	04/20/2015	702-214.497	Due to Cap Proj-Gen Shepherd Park		March charge card purchases, pd 4/20/15		KAJE-056	12.47	
	04/20/2015	702-214.598	Due to Cable TV		March charge card purchases, pd 4/20/15		KAJE-056	2,472.04	
	04/20/2015	702-214.701	Due to Trust & Agency Fund		March charge card purchases, pd 4/20/15		KAJE-056	80.65	
	04/20/2015	702-214.733	Due to P & F Pension Fund		March charge card purchases, pd 4/20/15		KAJE-056	284.08	
	04/20/2015	702-001.000	Cash		March charge card purchases, pd 4/20/15		KAJE-056	7,306.91	
Number of Entries: 65								\$14,806.84	\$14,806.84

## 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 Citiz 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			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	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

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00002222	JE	GL	06/23/2015	Charge card purchases, May	KAJE-082		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
06/23/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, visitors, to be reimbursed	KAJE-083	83.39		
06/23/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, visitors, to be reimbursed	KAJE-083	53.43		
06/23/2015	101.900-955.000	Other Expenses		Jimmy John's; Lunch for employees, to be reimbursed	KAJE-083	52.23		
06/23/2015	101.774-790.775	Parties / Dance-Seniors		Militello's Bakery; Donuts for Steering Committee	KAJE-083	20.76		
06/23/2015	101.789-750.100	Facility Tools Maintenance		SupplyHouse.com; Carbon monoxide tester part ( O2 sensor)	KAJE-083	152.95		
06/23/2015	101.900-830.004	Bank Charges		Plug&Pay; RecTrac monthly invoice	KAJE-083	42.67		
06/23/2015	101.900-830.004	Bank Charges		Plug&Pay; WebTrac monthly invoice	KAJE-083	15.00		
06/23/2015	101.789-750.100	Facility Tools Maintenance		Amazon.com; Portable defibrillator batteries (2)	KAJE-083	60.20		
06/23/2015	101.208-808.208	Cust/Maint Cont Svc Nature Ctr		Amazon.com; Portable defibrillator battery	KAJE-083	30.11		
06/23/2015	101.788-840.001	Recreation - Schools		Branders.com; (350) backpacks, Summer Rec Day Camp	KAJE-083	794.49		
06/23/2015	101.789-748.000	Comm Center Maint - Disco		Amazon.com; Defibrillator batteries	KAJE-083	36.90		
06/23/2015	101.789-750.100	Facility Tools Maintenance		HVAC Parts Warehouse; replacement digital refrigeration gauge	KAJE-083	429.95		
06/23/2015	101.774-790.771	Trips - SC		Maccabee's; Senior Lunch trip 4/24/15	KAJE-083	542.56		
06/23/2015	101.774-790.771	Trips - SC		Buddy's Pizza; Senior Lunch trip 5/22/15	KAJE-083	592.71		
06/23/2015	101.774-790.771	Trips - SC		Yankee Air Museum; Senior Trip (39)	KAJE-083	195.00		
06/23/2015	101.900-955.226	first aid supplies-TWP Hall		MFASCO; Township Hall first aid supplies	KAJE-083	37.64		
06/23/2015	101.210-955.000	Other Expenses		Sterling Hgts; Aperture prints for FOIA request	KAJE-083	26.50		
06/23/2015	101.226-728.000	Membership Dues & Conference		SHRM; Human Resources professional membership, 1 yr	KAJE-083	190.00		
06/23/2015	101.191-726.000	Operating Supplies		Pita Pit; Sandwiches for election workers 5/5/15	KAJE-083	53.78		
06/23/2015	101.191-726.000	Operating Supplies		Jet's Pizza; Pizza for election workers 5/5/15	KAJE-083	180.20		
06/23/2015	101.253-900.000	Printing & Publishing		YOUNIQUECards.com, 19,000 inserts for 2015 summer tax bills	KAJE-083	525.00		
06/23/2015	101.900-830.200	Bank Charges - Other Funds		FedEX; Expedited delivery fee for new card	KAJE-083	25.00		
06/23/2015	101-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15	KAJE-083			4,140.47
06/23/2015	206.341-967.971	Homeland Security Grant 2013		Holiday Inn Grand Rapids; Training conference	KAJE-083	270.32		

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					lodging, DS			
	06/23/2015	206.340-709.000	Education & Training		DoubleTree Hotel; Arson School lodging, MS, BW		KAJE-083	315.00
	06/23/2015	206.340-709.000	Education & Training		Baymont Inn & Suites; MUSAR Rope Rescue lodging, AM, EO		KAJE-083	275.40
	06/23/2015	206-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	860.72
	06/23/2015	207.307-980.650	Homeland Security Grant - FED		Courtyard Marriott; Lodging, Homeland Security Conference, JD		KAJE-083	320.46
	06/23/2015	207.305-709.050	Per Diem, Lodging, Parking		Boyne Highlands; Lodging, MI Assoc of Chiefs conference, RS		KAJE-083	295.68
	06/23/2015	207.305-863.000	Gasoline		Mobil; gasoline		KAJE-083	35.79
	06/23/2015	207-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	651.93
	06/23/2015	267.306-857.000	911 Comm-Equip/Personnel		SKC Comm; Headsets, (10)		KAJE-083	648.41
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, KF		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, JH		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, KD		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, RJ		KAJE-083	115.54
	06/23/2015	267.306-857.207	911 Comm-Training		Crowne Plaza; Lodging for 911 NENA conference, GN		KAJE-083	346.62
	06/23/2015	267-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	1,457.19
	06/23/2015	290.136-728.000	Membership Dues & Conference		Kellogg Center; Conference lodging for SK		KAJE-083	123.05
	06/23/2015	290-699.101	Transfer from Gen Fund		May charge card purchases, pd 6/23/15		KAJE-083	123.05
	06/23/2015	598.598-785.500	Govt AC Op Exp & Sup		Avies; Power Supply for Graphics System, 2 day shipping		KAJE-083	90.78
	06/23/2015	598.598-727.000	Office Supply & Printing		USPS; Return shipping		KAJE-083	42.20
	06/23/2015	598.598-728.000	Membership Dues & Conference		Wall Street Journal; 3 month subscription		KAJE-083	86.97
	06/23/2015	598.598-727.000	Office Supply & Printing		USPS; Return shipping		KAJE-083	13.60
	06/23/2015	598-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/23/15		KAJE-083	233.55
	06/23/2015	733.605-728.000	Membership Dues & Conference		MAPERS; Conference registrations, MS		KAJE-083	325.00
	06/23/2015	733.605-728.000	Membership Dues & Conference		MAPERS; Conference registrations, MF		KAJE-083	325.00
	06/23/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; Conference lodging, 2 nights, JC		KAJE-083	284.08
	06/23/2015	733.605-728.000	Membership Dues & Conference		Soaring Eagle Resort; Conference lodging, 2		KAJE-083	284.08

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					nights, MF				
06/23/2015	733.605-728.000	Membership Dues & Conference			Soaring Eagle Resort; Conference lodging, 2 nights, MS		KAJE-083	284.08	
06/23/2015	733-084.702	Due From Treas Agency Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,502.24	
06/23/2015	702-214.101	Due to General Fund			May charge card purchases, pd 6/23/15		KAJE-083	4,140.47	
06/23/2015	702-214.206	Due to Fire Fund			May charge card purchases, pd 6/23/15		KAJE-083	860.72	
06/23/2015	702-214.207	Due to Police Fund			May charge card purchases, pd 6/23/15		KAJE-083	651.93	
06/23/2015	702-214.267	Due to 911 Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,457.19	
06/23/2015	702-214.101	Due to General Fund			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	101-084.702	Due From Treas Agency Fund			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	101.900-999.290	Trans 41st District Court			May charge card purchases, pd 6/23/15		KAJE-083	123.05	
06/23/2015	702-214.598	Due to Cable TV			May charge card purchases, pd 6/23/15		KAJE-083	233.55	
06/23/2015	702-214.733	Due to P & F Pension Fund			May charge card purchases, pd 6/23/15		KAJE-083	1,502.24	
06/23/2015	702-001.000	Cash			May charge card purchases, pd 6/23/15		KAJE-083	8,969.15	
Number of Entries: 61								\$18,061.35	\$18,061.35

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00002673	JE	GL	06/22/2015	Charge card purchases, June	KAJE-094		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
07/22/2015	101.171-727.000	Office Supply & Printing	CVS; Ink cartridge for printer 6/9	KAJE-094	28.61			
07/22/2015	101.171-727.000	Office Supply & Printing	Office Depot; Ink cartridge for printer 6/10	KAJE-094	42.39			
07/22/2015	101.789-748.000	Comm Center Maint - Disco	Cabinet Makers Supply; Sr. Center Craft Room, door rollers 5/27	KAJE-094	26.35			
07/22/2015	101.788-840.001	Recreation - Schools	S & S Worldwide; Summer Rec supplies, 5/28	KAJE-094	211.16			
07/22/2015	101.789-750.100	Facility Tools Maintenance	Doc's Appliance; Facilities relay tool, 5/29	KAJE-094	30.00			
07/22/2015	101.789-751.000	Grounds Maint	Locke Well & Pump; Heritage Garden sprinkler pump, 5/29	KAJE-094	1,122.62			
07/22/2015	101.788-840.000	Parks & Rec Programs	\$99 Bounce House; Bounce house dep for Summer Olympics	KAJE-094	50.00			
07/22/2015	101.789-742.000	Park Maintenance	Doc's Appliance; Woodall refrigerator parts, 6/3	KAJE-094	66.34			
07/22/2015	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges, RecTrac, 6/3	KAJE-094	25.50			
07/22/2015	101.900-830.004	Bank Charges	Plug & Pay; May monthly charges, WebTrac, 6/3	KAJE-094	15.00			
07/22/2015	101.509-726.000	Operating Supplies	Amazon; Heritage Garden outdoor brochure holder 6/10	KAJE-094	26.73			
07/22/2015	101.788-840.702	Little League expense	Little League Baseball Inc; Sew-on patches	KAJE-094	23.00			
07/22/2015	101.774-790.775	Parties / Dance-Seniors	Militello's; Donuts for Special Olympics 6/15	KAJE-094	69.21			
07/22/2015	101.788-840.103	Special Recreation	Papa John's Pizza; for Summer Olympics 5/28	KAJE-094	116.91			
07/22/2015	101.774-790.771	Trips - SC	Motown Museum; Tour deposit for 10/9 tour, 6/15	KAJE-094	160.00			
07/22/2015	101.788-840.702	Little League expense	Little League Inc; National LL Tournament fees, 6/17	KAJE-094	94.36			
07/22/2015	101.788-840.702	Little League expense	Little League Inc; American LL Tournament fees, 6/17	KAJE-094	56.41			
07/22/2015	101.510-741.510	Cleaning & Maint Exp	Fabritec Cleaners; Hope Chapel cushion cleaning 6/17	KAJE-094	120.00			
07/22/2015	101.371-726.600	Uniform Exp	USPS; Postage for uniform return 6/8/15	KAJE-094	7.55			
07/22/2015	101.226-995.226	Health and Wellness Initiatives	Amazon; (2) Dumbbell racks for Fitness Center 6/8	KAJE-094	184.90			
07/22/2015	101.210-955.000	Other Expenses	Sterling Hghts; FOIA aperture prints 6/11	KAJE-094	15.90			
07/22/2015	101.171-727.000	Office Supply & Printing	Office Depot; Desk chair, Supervisor's office 6/19	KAJE-094	233.19			
07/22/2015	101.226-719.600	Pre Employment Physical/Med Exam	Jersey Mike's; Assoc. Planner oral panel lunches (5) 6/23	KAJE-094	32.15			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	07/22/2015	206.340-930.100	Building Maintenance		Fresh Water Systems; Station #1 faucet install kit, 5/27		KAJE-094	15.32
	07/22/2015	206.340-726.000	Operating Supplies		SOM; EMS license renewal, 6/5, AM		KAJE-094	25.00
	07/22/2015	206.340-726.000	Operating Supplies		SOM; EMS license renewal, 6/5, JM		KAJE-094	25.00
	07/22/2015	206.340-709.000	Education & Training		Eventbrite; 80 Hour School course fee 6/5, DS		KAJE-094	384.95
	07/22/2015	206.340-709.000	Education & Training		Baymont Inn; Lodging for Structural Collapse Ops course, 5/28		KAJE-094	208.08
	07/22/2015	206-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/22/15		KAJE-094	658.35
	07/22/2015	207.305-709.000	Education & Training		Eventbrite; 80 Hour School course fee 6/5, CJ		KAJE-094	384.95
	07/22/2015	207.305-709.050	Per Diem, Lodging, Parking		Hampton Inn; Lodging for training, 6/7 - 6/9/15		KAJE-094	294.84
	07/22/2015	207.305-863.000	Gasoline		Knight 53 Roscommom; Gasoline 6/22		KAJE-094	56.11
	07/22/2015	207.305-863.000	Gasoline		Shell Gas; Gasoline 6/22		KAJE-094	19.00
	07/22/2015	207-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/22/15		KAJE-094	754.90
	07/22/2015	265.266-799.207	Operating Expense		Spy Ops LLC; Keychain camera 6/24		KAJE-094	304.95
	07/22/2015	265-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/22/15		KAJE-094	304.95
	07/22/2015	290.136-709.000	Education & Training		SOM/ CEO/CSR Certification, 6/12, SK		KAJE-094	30.00
	07/22/2015	290.136-709.000	Education & Training		SOM/ CEO/CSR Certification, 6/12, LP		KAJE-094	30.00
	07/22/2015	290.136-709.000	Education & Training		SOM/ CEO/CSR Certification, 6/12, KG		KAJE-094	30.00
	07/22/2015	290.136-709.000	Education & Training		SOM/ CEO/CSR Certification, 6/12, PS		KAJE-094	30.00
	07/22/2015	290.136-709.000	Education & Training		SOM/ CEO/CSR Certification, 6/12, CK		KAJE-094	30.00
	07/22/2015	290.136-728.000	Membership Dues & Conference		Crystal Mtn; Judge's conference lodging deposit, 5/28, DS		KAJE-094	216.90
	07/22/2015	290-699.101	Transfer from Gen Fund		June charge card purchases, pd 7/22/15		KAJE-094	366.90
	07/22/2015	598.598-860.200	Auto Repair - Maint Exp		Metropolitan Equip; Production truck engine parts 5/26		KAJE-094	276.38
	07/22/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Production Truck monitors/stands 5/27		KAJE-094	694.50
	07/22/2015	598.598-785.500	Govt AC Op Exp & Sup		Monoprice; Bracket universal adapter 5/27		KAJE-094	17.32
	07/22/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek.com; Emergency video crawl generator 5/19		KAJE-094	1,495.00
	07/22/2015	598-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/22/15		KAJE-094	2,483.20
	07/22/2015	702-214.206	Due to Fire Fund		June charge card purchases, pd 7/22/15		KAJE-094	658.35
	07/22/2015	702-214.265	Due to Drug Forfeiture		June charge card purchases, pd 7/22/15		KAJE-094	304.95
	07/22/2015	702-214.101	Due to General Fund		June charge card purchases, pd 7/22/15		KAJE-094	366.90
	07/22/2015	101-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/22/15		KAJE-094	366.90
	07/22/2015	702-214.598	Due to Cable TV		June charge card purchases, pd 7/22/15		KAJE-094	2,483.20

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
07/22/2015	701-270.775	Steering Committee	Flea Market		Militello's; Donuts for Steering Comm. Meeting 5/26	KAJE-094		20.76	
07/22/2015	101-084.702	Due From Treas Agency Fund			June charge card purchases, pd 7/22/15	KAJE-094		2,758.28	
07/22/2015	101.900-999.290	Trans 41st District Court			June charge card purchases, pd 7/22/15	KAJE-094	366.90		
07/22/2015	702-001.000	Cash			June charge card purchases, pd 7/22/15	KAJE-094		7,347.34	
07/22/2015	701-084.702	Due From Treas Agency Fund			June charge card purchases, pd 7/22/15	KAJE-094		20.76	
07/22/2015	702-214.701	Due to Trust & Agency Fund			June charge card purchases, pd 7/22/15	KAJE-094	20.76		
07/22/2015	702-214.207	Due to Police Fund			June charge card purchases, pd 7/22/15	KAJE-094	754.90		
07/22/2015	702-214.101	Due to General Fund			June charge card purchases, pd 7/22/15	KAJE-094	2,758.28		
Number of Entries: 61								\$15,061.58	\$15,061.58

## 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		



## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	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

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
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	126.98	
08/21/2015	702-214.598	Due to Cable TV			July charge card purchases, pd 8/21/15		KAJE-105	2,441.86	
08/21/2015	702-214.701	Due to Trust & Agency Fund			July charge card purchases, pd 8/21/15		KAJE-105	160.08	
08/21/2015	702-001.000	Cash			July charge card purchases, pd 8/21/15		KAJE-105	5,568.43	
Number of Entries: 61								\$11,149.66	\$11,149.66

## 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			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	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

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					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

Shelby Township - Live  
**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

## 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			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					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



## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	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

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00003996	JE	GL	11/23/2015	Charge card purchases, October	KAJE-158		

  

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
11/23/2015	101.788-840.000	Parks & Rec Programs	Party City; supplies for Princess Fantasy Fun Night	KAJE-158	234.35	
11/23/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	Easykeys.com; Replacement file cabinet keys, Finance dept.	KAJE-158	13.90	
11/23/2015	101.900-830.004	Bank Charges	Plug&Pay; Rec Trac monthly billing	KAJE-158	15.67	
11/23/2015	101.900-830.004	Bank Charges	Plug&Pay; Web Trac monthly billing	KAJE-158	15.00	
11/23/2015	101.510-741.510	Cleaning & Maint Exp	Amazon; Wax-coated paper cups for Hope Chapel	KAJE-158	121.27	
11/23/2015	101.788-840.000	Parks & Rec Programs	Party City; Refund of tax on Princess Fantasy Fun Night supplies	KAJE-158		13.27
11/23/2015	101.788-840.000	Parks & Rec Programs	Etsy.com; Pony beads for Princess Night craft bracelet	KAJE-158	5.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	Etsy.com; Crown beads for Princess Night craft bracelet	KAJE-158	7.96	
11/23/2015	101.788-840.000	Parks & Rec Programs	Gifts Internat'l; Chair bows for Princess Fantasy Fun Night	KAJE-158	41.80	
11/23/2015	101.788-840.000	Parks & Rec Programs	Shindigz; Glass slippers for Princess Fantasy Fun Night	KAJE-158	20.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	JoAnn; Princess Fantasy Fun Night centerpiece supplies	KAJE-158	28.96	
11/23/2015	101.788-840.060	Breakfast/Dinner with Santa	JoAnn; Ribbon/hole punch for Dinner & Dancing with Santa	KAJE-158	12.41	
11/23/2015	101.788-840.000	Parks & Rec Programs	Meijer; Decorations for Halloween Spooktacular	KAJE-158	28.94	
11/23/2015	101.788-840.000	Parks & Rec Programs	Debby's Dollar; Halloween Spooktacular supplies	KAJE-158	33.34	
11/23/2015	101.788-840.000	Parks & Rec Programs	Michael's; Halloween Spooktacular supplies	KAJE-158	6.98	
11/23/2015	101.788-840.000	Parks & Rec Programs	Michael's; Halloween Spooktacular supplies	KAJE-158	19.99	
11/23/2015	101.788-840.000	Parks & Rec Programs	Target; Halloween Spooktacular supplies	KAJE-158	41.71	
11/23/2015	101.789-741.000	Maintenance & Cleaning - Township Hall	automationdirect.com; Light fuses for Twp Hall & driveway lights	KAJE-158	66.00	
11/23/2015	101.774-790.771	Trips - SC	Juliano's Restaurant; Deposit for Senior Lunch trip	KAJE-158	100.00	
11/23/2015	101.774-790.771	Trips - SC	Buddy's Pizza; Deposit for Dinner & Lights trip	KAJE-158	40.00	

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/23/2015	101.774-790.771	Trips - SC		Motown Museum; balance due on tour		KAJE-158	184.00
	11/23/2015	101.774-790.771	Trips - SC		Lakeside Family Restaurant; October trip		KAJE-158	32.84
	11/23/2015	101.774-790.771	Trips - SC		Andiamo's Riverfront; Deposit for Senior Lunch Trip		KAJE-158	200.00
	11/23/2015	101.209-726.000	Operating Supplies		MFASCO; Supplies for Assessing vehicles/Twp. First aid kits		KAJE-158	45.10
	11/23/2015	101.900-955.226	first aid supplies-TWP Hall		MFASCO; Supplies for Assessing vehicles/Twp. First aid kits		KAJE-158	30.67
	11/23/2015	101.210-955.000	Other Expenses		Sterling Hghts; Aperture card prints for FOIA request		KAJE-158	27.50
	11/23/2015	101.171-726.600	Uniform and Clothing Expense		USPS; postage for uniform order return, from ee allowance		KAJE-158	6.70
	11/23/2015	101.215-727.000	Office Supplies & Printing		Notary Bonding; Notary supplies for SL		KAJE-158	79.15
	11/23/2015	101.900-955.000	Other Expenses		Jimmy John's; Lunch for Board of Trustees work session		KAJE-158	67.83
	11/23/2015	101.253-728.000	Membership Dues & Conferences		APT US&C; Annual membership renewal, KM, 10/1/15-9/30/16		KAJE-158	174.00
	11/23/2015	101-201.000	Vouchers Payable		APT US&C; Annual membership renewal, KM, 10/1/15-9/30/16		KAJE-158	58.00
	11/23/2015	101.900-955.000	Other Expenses		Meijer; coffee for employees, to be reimbursed		KAJE-158	121.23
	11/23/2015	101-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	1,867.71
	11/23/2015	206.340-930.100	Building Maintenance		Amazon; (3) light switches for Station #2		KAJE-158	85.71
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal JC		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal WF		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal CJ		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal CW		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal RS		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal RS		KAJE-158	25.00
	11/23/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal JC		KAJE-158	25.00
	11/23/2015	206.340-709.000	Education & Training		Baymont Inn; Lodging (5 nights) for MUSAR Rope Rescue course		KAJE-158	260.10
	11/23/2015	206.340-709.000	Education & Training		Park Place Hotel; Lodging (3 nights) for MFSIA Education conf.		KAJE-158	236.25
	11/23/2015	206-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	757.06
	11/23/2015	207.305-728.000	Membership Dues & Conferences		MADD; MADD Luncheon, 2 @ \$15		KAJE-158	30.00
	11/23/2015	207.305-728.000	Membership Dues & Conferences		MADD; MADD Luncheon, charged 2x, to be reimbursed		KAJE-158	30.00
	11/23/2015	207.305-726.100	Range Supplies		Bravo Co. USA; AR-15 field repair kits (3)		KAJE-158	95.80

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	11/23/2015	207.305-726.000	Operating Supplies		Best Buy; replacement monitor cable		KAJE-158	28.60
	11/23/2015	207.305-726.000	Operating Supplies		GFS; coffee cups, creamer for 2 week training hosted by STPD		KAJE-158	9.95
	11/23/2015	207.305-730.100	Repairs & Maint		EO Tech; repair of weapon sight		KAJE-158	99.00
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	66.62
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	57.08
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	31.77
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	20.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels/pastries for 2 week training hosted by PD		KAJE-158	29.97
	11/23/2015	207.305-726.000	Operating Supplies		Panera Bread; bagels for Shred Day volunteers		KAJE-158	29.97
	11/23/2015	207.305-863.000	Gasoline		BP; gasoline		KAJE-158	15.00
	11/23/2015	207-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	694.58
	11/23/2015	265.266-799.207	Operating Expense		Amazon; Canon Flash 600 EX-RT for Evidence Tech		KAJE-158	526.95
	11/23/2015	265.266-799.207	Operating Expense		Amazon; Canon Lens & UV filter for Evidence Tech		KAJE-158	469.00
	11/23/2015	265-084.702	Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15		KAJE-158	995.95
	11/23/2015	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Magistrate conference lodging		KAJE-158	126.98
	11/23/2015	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Magistrate conference lodging tax credit		KAJE-158	13.08
	11/23/2015	290-699.101	Transfer from General Fund		October charge card purchases, pd 11/23/15		KAJE-158	113.90
	11/23/2015	427.212-985.000	Equipment Replacement		ZixMail; Encryption email software subscription renewal		KAJE-158	440.00

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	11/23/2015	427-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	440.00
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Sencore; Satellite receiver, UMH160R-SDI IRD with DVB	KAJE-158	970.41
	11/23/2015	598.598-730.000			Equipment Svc & Maint		Ross Video; Control room switcher rental, CTV's in for repairs	KAJE-158	799.50
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Return credit, tower fan	KAJE-158	29.96
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Home Depot; Tower fan for production truck	KAJE-158	29.00
	11/23/2015	598.598-980.600			Govt Acc Equip & Const.		Sweetwater Sound; Intercom equipment for production truck	KAJE-158	609.80
	11/23/2015	598.598-727.000			Office Supplies & Printing		USPS; Shipping, package tape	KAJE-158	93.89
	11/23/2015	598.598-727.000			Office Supplies & Printing		USPS; Shipping	KAJE-158	5.95
	11/23/2015	598-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	2,478.59
	11/23/2015	592.591-726.000			Operating Supplies		USPS; postage for uniform order return, from ee allowance	KAJE-158	3.74
	11/23/2015	592-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	3.74
	11/23/2015	701-270.775			Steering Committee Flea Market		Militello's; donuts for Steering Committee	KAJE-158	27.68
	11/23/2015	701-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	27.68
	11/23/2015	702-214.101			Due to General Fund		October charge card purchases, pd 11/23/15	KAJE-158	1,867.71
	11/23/2015	702-214.206			Due to Fire Fund		October charge card purchases, pd 11/23/15	KAJE-158	757.06
	11/23/2015	702-214.207			Due to Police Fund		October charge card purchases, pd 11/23/15	KAJE-158	694.58
	11/23/2015	702-214.267			Due to 911 Fund		October charge card purchases, pd 11/23/15	KAJE-158	995.95
	11/23/2015	702-214.101			Due to General Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	101-084.702			Due From Treasurer Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	101.900-999.290			Transfer to 41A District Court Fund		October charge card purchases, pd 11/23/15	KAJE-158	113.90
	11/23/2015	702-214.497			Due to Cap Proj-Gene Shepherd Park		October charge card purchases, pd 11/23/15	KAJE-158	440.00
	11/23/2015	702-214.592			Due to Water & Sewer Fund		October charge card purchases, pd 11/23/15	KAJE-158	3.74
	11/23/2015	702-214.598			Due to Cable TV		October charge card purchases, pd 11/23/15	KAJE-158	2,478.59
	11/23/2015	702-214.701			Due to Trust & Agency Fund		October charge card purchases, pd 11/23/15	KAJE-158	27.68
	11/23/2015	702-001.000			Cash		October charge card purchases, pd 11/23/15	KAJE-158	7,379.21
Number of Entries: 95								\$14,928.63	\$14,928.63

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2015-00004233	JE	GL	12/16/2015	Charge card purchases, November	KAJE-176		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/21/2015	101.788-840.000	Parks & Rec Programs	Amazon; Princess Fantasy Fun Night supplies	KAJE-176	35.96			
12/21/2015	101.788-840.013	Christmas	Sure Glow; 300 glow necklaces, Christmas Aglow event	KAJE-176	132.00			
12/21/2015	101.900-830.004	Bank Charges	Plug & Pay; RecTrac October charges	KAJE-176	27.07			
12/21/2015	101.900-830.004	Bank Charges	Plug & Pay; WebTrac October charges	KAJE-176	15.00			
12/21/2015	101.788-840.013	Christmas	Oriental Trading; Table covers, pillow boxes for Tree Lighting	KAJE-176	73.88			
12/21/2015	101.788-840.060	Breakfast/Dinner with Santa	Dollar Tree; 4 cases Elf hats, Breakfast with Santa	KAJE-176	96.00			
12/21/2015	101.788-840.013	Christmas	Sam's Club; Hershey's Kisses for Tree Lighting	KAJE-176	64.18			
12/21/2015	101.774-790.771	Trips - SC	The Parade Co.; Senior tour	KAJE-176	405.00			
12/21/2015	101.788-840.013	Christmas	Sam's Club; Sugar, oatmeal for Tree Lighting	KAJE-176	51.40			
12/21/2015	101.788-840.013	Christmas	Meijer; Marshmallows, sprinkles, tissue for Tree Lighting	KAJE-176	63.77			
12/21/2015	101.788-840.000	Parks & Rec Programs	Viviano Flower Shop; Funeral floral arrangement, Gardeners Club	KAJE-176	57.15			
12/21/2015	101.788-840.060	Breakfast/Dinner with Santa	Meijer; Holiday candy, Breakfast with Santa	KAJE-176	61.96			
12/21/2015	101.789-750.100	Facility Tools Maintenance	Daktronics; Temperature sensor for marquee	KAJE-176	200.00			
12/21/2015	101.774-790.771	Trips - SC	Juliano's; Senior Lunch Bunch outing	KAJE-176	599.95			
12/21/2015	101.788-840.000	Parks & Rec Programs	Fabritec Cleaners; Dry clean Mr. & Mrs. Santa Claus costumes	KAJE-176	25.00			
12/21/2015	101.788-840.013	Christmas	Candy Mafia; 240 Red Tootsie Pops for Tree Lighting	KAJE-176	53.88			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Kmart; Plastic flatware for Health & Wellness lunch	KAJE-176	7.42			
12/21/2015	101.210-955.000	Other Expenses	Sterling Heights; Aperture prints for FOIA request	KAJE-176	5.50			
12/21/2015	101.210-955.000	Other Expenses	Sterling Heights; Aperture prints for FOIA request	KAJE-176	27.50			
12/21/2015	101.789-726.600	Uniform and Clothing Expense	USPS; Postage for uniform order return, taken from ee allowance	KAJE-176	12.15			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Universal Tech Svc; Extended warranty, Fitness Center Treadmill	KAJE-176	137.97			
12/21/2015	101.226-995.226	Health and Wellness Initiatives	Universal Tech Svc; Extended warranty, Fitness Center Treadmill	KAJE-176	137.97			
12/21/2015	101.215-727.000	Office Supplies	Unique Photo; Passport photo color print packs	KAJE-176	471.18			
12/21/2015	101.191-726.000	Operating Supplies	Online Labels.com; Labels for poll books	KAJE-176	32.50			
12/21/2015	101.191-726.000	Operating Supplies	Amazon; Lithium batteries for election memory cards	KAJE-176	82.30			
12/21/2015	101.900-955.000	Other Expenses	Meijer; Coffee for employees, Supervisor to	KAJE-176	75.29			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					reimburse			
	12/21/2015	101.900-955.000	Other Expenses		Meijer; Coffee for employees, Supervisor to reimburse	KAJE-176		77.43
	12/21/2015	101.900-955.000	Other Expenses		Michael's; Certificate frame for award to resident	KAJE-176		21.19
	12/21/2015	101.900-810.101	Web Page		FedEx Office; 2016 Township Priorities posterboard	KAJE-176		103.34
	12/21/2015	101-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		3,153.94
	12/21/2015	206.340-709.000	Education & Training		Fire Safety Consultants; Seminar fee, 2 @ \$60, DS, SH	KAJE-176		120.00
	12/21/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal, JS	KAJE-176		25.00
	12/21/2015	206.340-726.000	Operating Supplies		SOM; MI EMS License renewal, MT	KAJE-176		25.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee, RS	KAJE-176		40.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee, FP	KAJE-176		60.00
	12/21/2015	206.340-709.000	Education & Training		MPFFU; Health & Safety seminar fee (2 day), CS	KAJE-176		60.00
	12/21/2015	206-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		330.00
	12/21/2015	207.305-726.000	Operating Supplies		Etsy.com; Custom wall decals	KAJE-176		101.50
	12/21/2015	207.305-726.000	Operating Supplies		Amazon; Computer mice (6) for FTO laptops	KAJE-176		51.50
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Chi Taxi; Cab fare, Chief's Conference	KAJE-176		13.00
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Illy Coffee; Breakfast, Chief's Conference	KAJE-176		9.41
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		McCormack's Place; Lunch, Chief's Conference	KAJE-176		9.93
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Yellow Cab; Cab fare, Chief's Conference	KAJE-176		35.02
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		US Park; Airport parking, Chief's Conference	KAJE-176		36.00
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Hyatt Regency; 3 nights' lodging, Chief's Conference	KAJE-176		859.51
	12/21/2015	207.305-709.050	Per Diem, Lodging, Parking		Hyatt Regency; Lodging credit, Chief's Conference	KAJE-176		25.00
	12/21/2015	207.305-863.000	Gasoline		Circle K; Gasoline	KAJE-176		13.00
	12/21/2015	207-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		1,103.87
	12/21/2015	267.306-857.207	911 Cell Phone Expense - Training		Holiday Inn; Comm Tech training lodging, 3 nights, JH	KAJE-176		272.34
	12/21/2015	267-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		272.34
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Cables (8)	KAJE-176		99.84
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		Adorama; Whirlwind console boxes (2) for production truck	KAJE-176		699.90
	12/21/2015	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Headphones, P2 memory card drive	KAJE-176		548.98
	12/21/2015	598.598-980.600	Govt Acc Equip & Const.		Loxex Technology; HD 720p Security System w/4 HD cameras	KAJE-176		351.38
	12/21/2015	598.598-730.000	Equipment Svc & Maint		Ross Video; Production switcher repair for Control Room	KAJE-176		729.82
	12/21/2015	598.598-727.000	Office Supplies		USPS; Shipping, stamps	KAJE-176		39.89
	12/21/2015	598-084.702	Due From Treasurer Agency Fund		November charge card purchases, paid 12/21/15	KAJE-176		2,469.81

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	12/21/2015	592.591-726.600			Uniform and Clothing Expense	USPS; Postage for uniform order return, taken from ee allowance	KAJE-176	9.60	
	12/21/2015	592-084.702			Due From Treasurer Agency Fund	November charge card purchases, paid 12/21/15	KAJE-176	9.60	
	12/21/2015	701-270.775			Steering Committee Flea Market	Penny Dell Magazines; 3 yr Puzzle subscription, starts 11/1/15	KAJE-176	4.72	
	12/21/2015	701-123.000			Prepaid Expense	Penny Dell Magazines; 3 yr Puzzle subscription, starts 11/1/15	KAJE-176	80.25	
	12/21/2015	701-280.480			Veterans Memorial	Maxwell Medals; Acrylic awards (6) for Veterans 5K	KAJE-176	123.70	
	12/21/2015	701-084.702			Due From Treasurer Agency Fund	November charge card purchases, paid 12/21/15	KAJE-176	208.67	
	12/21/2015	702-214.101			Due to General Fund	November charge card purchases, paid 12/21/15	KAJE-176	3,153.94	
	12/21/2015	702-214.206			Due to Fire Fund	November charge card purchases, paid 12/21/15	KAJE-176	330.00	
	12/21/2015	702-214.207			Due to Police Fund	November charge card purchases, paid 12/21/15	KAJE-176	1,103.87	
	12/21/2015	702-214.267			Due to 911 Fund	November charge card purchases, paid 12/21/15	KAJE-176	272.34	
	12/21/2015	702-214.592			Due to Water & Sewer Fund	November charge card purchases, paid 12/21/15	KAJE-176	9.60	
	12/21/2015	702-214.598			Due to Cable TV	November charge card purchases, paid 12/21/15	KAJE-176	2,469.81	
	12/21/2015	702-214.701			Due to Trust & Agency Fund	November charge card purchases, paid 12/21/15	KAJE-176	208.67	
	12/21/2015	702-001.000			Cash	November charge card purchases, paid 12/21/15	KAJE-176	7,548.23	
Number of Entries: 71								\$15,121.46	\$15,121.46





# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2015-00004499	JE	GL	12/22/2015	Charge card purchases, December	KAJE-188			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	
12/24/2015	101.789-709.000	Education & Training			Classic Driving School; CDL road test, TZ	KAJE-188	140.00	.00	
12/24/2015	101.788-840.701	PRM Basketball Expense			Dick's Sporting Goods; courtside traction mats (4)	KAJE-188	127.16	.00	
12/24/2015	101.788-840.060	Breakfast/Dinner with Santa			Party City; Breakfast with Santa paper supplies	KAJE-188	163.18	.00	
12/24/2015	101.900-830.004	Bank Charges			Plug & Pay; RecTrac monthly charges, November	KAJE-188	19.20	.00	
12/24/2015	101.900-830.004	Bank Charges			Plug & Pay; WebTrac monthly charges, November	KAJE-188	15.00	.00	
12/24/2015	101.788-840.013	Christmas			Meijer; Christmas Aglow poinsettias, cookies	KAJE-188	239.66	.00	
12/24/2015	101.788-840.014	Adult Softball			Fence Screen; Ford Field Diamond #1, Fence cap	KAJE-188	997.86	.00	
12/24/2015	101.788-840.008	Art Fair			Festival.net; 2016 Art Fair advertisements	KAJE-188	183.00	.00	
12/24/2015	101.789-748.000	Maintenance & Cleaning - Community Center			Motor City Door Co; SMART bus garage door opener	KAJE-188	50.00	.00	
12/24/2015	101.774-790.771	Trips - SC			Detroit Zoo; Wild Lights tickets / parking, 12/4/15	KAJE-188	360.00	.00	
12/24/2015	101.774-790.771	Trips - SC			Buddy's Pizza; Dinner and lights, 12/4/15	KAJE-188	564.40	.00	
12/24/2015	101.788-840.000	Parks & Rec Programs			Esplendido Mexican; Gift certificate, Mrs. Claus	KAJE-188	50.00	.00	
12/24/2015	101.226-995.226	Health and Wellness Initiatives			Vince & Joe's; Lunch for Lunch & Learn program3	KAJE-188	83.91	.00	
12/24/2015	101.210-955.000	Other Expenses			Sterling Heights; Aperture prints for FOIA	KAJE-188	55.00	.00	
12/24/2015	101.900-850.215	Postage			Washington PO; return postage for clothing, ee to reimb	KAJE-188	6.70	.00	
12/24/2015	101.210-955.000	Other Expenses			Sterling Heights; Aperture prints for FOIA	KAJE-188	44.00	.00	
12/24/2015	101.900-955.000	Other Expenses			Meijer;	KAJE-188	33.96	.00	
12/24/2015	101.226-995.226	Health and Wellness Initiatives			Meijer; rolls for Lunch & Learn program	KAJE-188	5.98	.00	
12/24/2015	101.900-955.000	Other Expenses			Meijer; coffee for employees, supervisor to reimburse	KAJE-188	39.97	.00	
12/24/2015	101.101-726.000	Operating Supplies			American Speedy; big DARE check, paper, posters	KAJE-188	129.97	.00	
12/24/2015	101.900-955.000	Other Expenses			Panera Bread; lunch for employess, spvr to reimburse	KAJE-188	53.00	.00	
12/24/2015	101-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188	.00	3,361.95	
12/24/2015	206.340-726.000	Operating Supplies			SOM; EMS license renewal, JB	KAJE-188	25.00	.00	
12/24/2015	206.340-981.500	Capital Outlay -Equip (Fire)			First Alert Fire Services; 20 smoke detectors	KAJE-188	100.00	.00	
12/24/2015	206-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188	.00	125.00	
12/24/2015	207.305-732.200	Uniform & Cleaning Allow			Blauer Mfg; 6 high visibility safety vests	KAJE-188	239.94	.00	
12/24/2015	207.305-980.000	Equipment			Value City Furniture; chair for Chief's office	KAJE-188	399.99	.00	
12/24/2015	207.305-850.000	Communications			Walmart; 2 humidifiers for Dispatch Center	KAJE-188	79.72	.00	
12/24/2015	207.305-726.000	Operating Supplies			Lapel Pins Plus; 500 lapel pins	KAJE-188	640.00	.00	
12/24/2015	207.305-726.000	Operating Supplies			Big Lots; 2 folding tables	KAJE-188	84.00	.00	
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188	16.00	.00	
12/24/2015	207.305-863.000	Gasoline			Trowbridge Marathon; gasoline	KAJE-188	13.35	.00	
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188	11.50	.00	
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188	14.15	.00	
12/24/2015	207-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188	.00	1,498.65	
12/24/2015	265.266-799.207	Operating Expense			Medalcraft Mint; 100 Chief's Coins of Excellence	KAJE-188	1,002.00	.00	
12/24/2015	265-201.000	Vouchers Payable			Charge card purchases, December	KAJE-188	.00	1,002.00	



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2015-00004499	JE	GL	12/22/2015	Charge card purchases, December	KAJE-188			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	12/24/2015	598.598-728.000	Membership Dues & Conferences	Wall Street Journal; 3 month subscription	KAJE-188	98.97	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	B & H Photo; audio/video amplifiers for prod. Truck	KAJE-188	778.95	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Home Depot; aluminum work platform for prod. Truck	KAJE-188	197.19	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	B & H Photo; storage case, cables for prod. Truck	KAJE-188	173.93	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Markertek; rack panels, rails for production truck	KAJE-188	692.47	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Amazon; gaffer's tape, sand bag weights	KAJE-188	41.44	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Amazon; gaffer's tape, sand bag weights	KAJE-188	105.15	.00		
	12/24/2015	598-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-188	.00	2,088.10		
	12/24/2015	701-280.480	Veterans Memorial	EA Graphics; t-shirts for Veterans Memorial 5k	KAJE-188	782.55	.00		
	12/24/2015	701-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-188	.00	782.55		
					Number of Entries: 47				
						<u>\$8,858.25</u>	<u>\$8,858.25</u>		