

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			

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	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 membership dues, BF		KAJE-051	75.00
	03/20/2015	101.215-728.000	Membership Dues & Conference		MAMC; annual membership 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

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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