

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			

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					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		Provanage;(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

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	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