



Journal Import Edit Listing

Department	253 - Treasurer	Default G/L Date	06/18/2014	Debit Total	15,106.85
Journal Type	Journal Entry	Default Source	KAJE-075	Credit Total	15,106.85
Fiscal Year	2014	Default Description	Charge card purchases, May	Total Valid	63
Prior Year Activity	No	Consolidate Entries	No		

G/L Date	G/L Account	Transaction Source	Transaction Description	Debit Amount	Credit Amount
06/20/2014	101-084.702	KAJE-075	May charge card purchase, pd 6/20/14		4,017.03
06/20/2014	101-084.702	KAJE-075	May charge card purchase, pd 6/20/14		314.85
06/20/2014	101.171-727.000	KAJE-075	Nat'l BFP; Photo of Chief Shepherd for park, spv to reimb.	30.25	
06/20/2014	101.210-955.000	KAJE-075	Sterling Hts; Aperture card prints for FOIA, 5/16/14	5.30	
06/20/2014	101.226-728.000	KAJE-075	SHRM; Professional Membership, 1 year, LS, 5/16/14	185.00	
06/20/2014	101.253-709.000	KAJE-075	MMTA, Treasurer's Institute registration, KM 5/14-5/16/2014	325.00	
06/20/2014	101.253-709.000	KAJE-075	Bavarian Inn Lodge; MTA Workshop lodging, MF 5/8/14	93.45	
06/20/2014	101.253-709.000	KAJE-075	Fairfield Inn; MMTA Institute lodging, 5/13-5/15/14, KM	229.50	
06/20/2014	101.774-790.771	KAJE-075	Olympia Ent; Fox Theater Tour (34), 5/10/14	340.00	
06/20/2014	101.774-790.771	KAJE-075	Pizza Papalis; Senior Lunch Outing; 5/12/14	506.34	
06/20/2014	101.774-790.802	KAJE-075	Militello's; Donuts for Steering Comm. Meeting, 4/28/14	18.87	
06/20/2014	101.788-840.000	KAJE-075	Bounce House; Summer Olymp Obstacle Moonwalk; 7/12/14	198.00	
06/20/2014	101.788-840.000	KAJE-075	Dick's Sporting Goods; Bocci balls/volleyballs, 5/13/14	189.96	
06/20/2014	101.788-840.001	KAJE-075	Branders.com; 200 backpacks for Summer Rec Day Camp	389.20	
06/20/2014	101.788-840.002	KAJE-075	Meijer; Fishing Derby prizes, 5/20/14	103.95	
06/20/2014	101.788-840.103	KAJE-075	Extra Innings; Softballs for Special Rec, 5/19/14	99.98	
06/20/2014	101.789-742.000	KAJE-075	Air Delights; credit on return of toilet parts for pavilions		129.24
06/20/2014	101.789-751.000	KAJE-075	Fountain Guys; Heritage Garden fountain pump parts, 4/25/14	342.80	
06/20/2014	101.789-751.000	KAJE-075	Muttmitt.com; 2 boxes of 2000, 5/1/14	211.40	
06/20/2014	101.900-810.101	KAJE-075	CVS; Memory card for camera for website, 5/6/14	26.49	
06/20/2014	101.900-830.004	KAJE-075	Plug N Pay; RecTrac April invoice, 5/2/14	39.82	
06/20/2014	101.900-830.004	KAJE-075	Plug N Pay; WebTrac April invoice, 5/2/14	15.00	
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; MAPERS lodging, 5/18/14, to be reimb., MS	284.08	
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; MAPERS lodging, 5/18/14, to be reimb., MS	426.12	
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; MAPERS lodging, 5/18/14, to be reimb., MF	142.04	
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; sales tax reimbursement, 5/20/14		16.08
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; sales tax reimbursement, 5/20/14		16.08
06/20/2014	101.900-955.000	KAJE-075	Soaring Eagle; sales tax reimbursement, 5/20/14		24.12
06/20/2014	101.900-999.290	KAJE-075	May charge card purchase, pd 6/20/14	314.85	
06/20/2014	206-084.702	KAJE-075	May charge card purchase, pd 6/20/14		220.00
06/20/2014	206.340-709.000	KAJE-075	Fire Safety Consultants; Registration fee (2), EV, SH, 5/15/14	120.00	
06/20/2014	206.340-726.000	KAJE-075	Int'ntl Code Council; Inspector I cert. renewal, SH, 5/17/14	75.00	
06/20/2014	206.340-726.000	KAJE-075	SOM; MI EMS License renewal, CWW, 5/6/14	25.00	
06/20/2014	207-084.702	KAJE-075	May charge card purchase, pd 6/20/14		1,066.99



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06/20/2014	207.305-726.100	KAJE-075	Rescue Essentials; Emer.Trauma training supplies, 4/28/14	936.52	
06/20/2014	207.305-726.100	KAJE-075	Chinoock Med. Supplies; Emer.Trauma supplies, 4/28/14	130.47	
06/20/2014	267-084.702	KAJE-075	May charge card purchase, pd 6/20/14		226.84
06/20/2014	267.306-857.207	KAJE-075	Crowne Plaza; Comm. Tech conference lodging, VV, 5/20/14	113.42	
06/20/2014	267.306-857.207	KAJE-075	Crowne Plaza; Comm. Tech conference lodging, MP, 5/20/14	113.42	
06/20/2014	290-084.702	KAJE-075	May charge card purchase, pd 6/20/14		314.85
06/20/2014	290.136-728.000	KAJE-075	Park Place Hotel, conference lodging, 5/13 - 5/16-14	314.85	
06/20/2014	497-084.702	KAJE-075	May charge card purchase, pd 6/20/14		630.00
06/20/2014	497.497-972.200	KAJE-075	Restroom Direct; (2) hand dryers, Shepherd Park, 4/29/14	630.00	
06/20/2014	598-084.702	KAJE-075	May charge card purchase, pd 6/20/14		700.04
06/20/2014	598.598-727.000	KAJE-075	Kmart; hand soap, cups, 5/9/14	9.40	
06/20/2014	598.598-727.000	KAJE-075	Vistaprint; 250 business cards, 5/15/14	19.99	
06/20/2014	598.598-727.000	KAJE-075	USPS; stamps, postage, 5/16/14	37.65	
06/20/2014	598.598-728.000	KAJE-075	Wall Street Journal; subscription, 5/17/14	19.49	
06/20/2014	598.598-730.000	KAJE-075	Market Point Inc; Copy machine repair parts, 5/6/14	52.87	
06/20/2014	598.598-785.500	KAJE-075	AppleOnLine; LaCie 2TB Little Big Disk w/cable, 5/3/14	370.95	
06/20/2014	598.598-785.500	KAJE-075	AppleOnLine; Shipping fee, 5/3/14	20.14	
06/20/2014	598.598-785.500	KAJE-075	AppleOnLine; LaCie 1TB Triple USB 3.0, 5/3/14	169.55	
06/20/2014	701-084.702	KAJE-075	May charge card purchase, pd 6/20/14		127.49
06/20/2014	701-280.480	KAJE-075	American Speedy; flyers (2M) for Vet. Memorial 5K, 5/7/14	127.49	
06/20/2014	702-001.000	KAJE-075	May charge card purchase, pd 6/20/14		7,303.24
06/20/2014	702-214.101	KAJE-075	May charge card purchase, pd 6/20/14	314.85	
06/20/2014	702-214.101	KAJE-075	May charge card purchase, pd 6/20/14	4,017.03	
06/20/2014	702-214.206	KAJE-075	May charge card purchase, pd 6/20/14	220.00	
06/20/2014	702-214.207	KAJE-075	May charge card purchase, pd 6/20/14	1,066.99	
06/20/2014	702-214.267	KAJE-075	May charge card purchase, pd 6/20/14	226.84	
06/20/2014	702-214.497	KAJE-075	May charge card purchase, pd 6/20/14	630.00	
06/20/2014	702-214.598	KAJE-075	May charge card purchase, pd 6/20/14	700.04	
06/20/2014	702-214.701	KAJE-075	May charge card purchase, pd 6/20/14	127.49	
				15,106.85	15,106.85