

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