

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00002860	JE	GL	08/21/2014	Charge card purchases, July	KAJE-101		
G/L Date	G/L Account Number	Account Description			Description	Source	Debit Amount	Credit Amount
08/21/2014	101.900-955.000	Other Expenses			Meijer; Reimbursed by Supervisor's office, used wrong card	KAJE-101	49.25	
08/21/2014	101.226-995.226	Health and Wellness Initiatives			40plusventures; weight sets for employee fitness room	KAJE-101	239.98	
08/21/2014	101.171-728.000	Membership Dues & Conference			ICSC; MI Idea Exchange/Alliance conference registration	KAJE-101	125.00	
08/21/2014	101.774-790.775	Parties / Dance-Seniors			Amazon.com; Air hockey pucks	KAJE-101	17.73	
08/21/2014	101.789-727.000	Office Supply & Printing			USPS; postage stamps, postage meter out of order	KAJE-101	8.82	
08/21/2014	101.900-830.004	Bank Charges -CR Cards			Plug&Pay; June RecTrac payment gateway fees	KAJE-101	48.52	
08/21/2014	101.774-728.000	Membership Dues & Conference			MRPA; Senior Center Leadership Summit registration fee	KAJE-101	60.00	
08/21/2014	101.788-840.000	Parks & Rec Programs			DigitalFirst Media; Kid 2 Kid Sale ad	KAJE-101	71.60	
08/21/2014	101.788-840.000	Parks & Rec Programs			DigitalFirst Media; Shelby Twp Flea Market ad	KAJE-101	71.60	
08/21/2014	101.789-751.000	Grounds Maint			MUTT MITT; 2 cases Mutt Mitt singles	KAJE-101	213.28	
08/21/2014	101.900-830.004	Bank Charges -CR Cards			Plug&Pay; June WebTrac payment gateway fees	KAJE-101	15.00	
08/21/2014	101.774-790.771	Trips - SC			S.A.F.E. Mgmt; Ford Field Tour, name plates	KAJE-101	200.00	
08/21/2014	101.191-900.000	Printing & Publishing			Label Value; Dymo compatible address labels for election	KAJE-101	137.28	
08/21/2014	101-084.702	Due From Treas Agency Fund			July charge card purchases, pd 8/21/14	KAJE-101		1,258.06
08/21/2014	206.340-726.000	Operating Supplies			SOM; Paramedic License renewal, DB	KAJE-101	25.00	
08/21/2014	206.340-726.000	Operating Supplies			SOM; Paramedic Instructor License renewal, DB	KAJE-101	25.00	
08/21/2014	206.340-726.000	Operating Supplies			SOM; Paramedic License renewal, WH	KAJE-101	25.00	
08/21/2014	206.340-726.000	Operating Supplies			SOM; Paramedic Instructor License renewal, WH	KAJE-101	25.00	
08/21/2014	206.340-726.000	Operating Supplies			SOM; Paramedic License renewal, JR	KAJE-101	25.00	
08/21/2014	206-084.702	Due From Treas Agency Fund			July charge card purchases, pd 8/21/14	KAJE-101		125.00
08/21/2014	207.305-726.000	Operating Supplies			IACP; 3 Model Policies	KAJE-101	27.75	
08/21/2014	207-084.702	Due From Treas Agency Fund			July charge card purchases, pd 8/21/14	KAJE-101		27.75
08/21/2014	598.598-727.000	Office Supply & Printing			USPS; postage stamps, 3 books	KAJE-101	26.46	
08/21/2014	598.598-785.500	Govt AC Op Exp & Sup			Sweetwater Sound; Windscreens (4) for	KAJE-101	35.96	

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
						microphones		
	08/21/2014	598.598-727.000	Office Supply & Printing		Asknet-shops.com; Software for DVD burns		KAJE-101	117.98
	08/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Radioshack; electronics cleaner, dusting gas		KAJE-101	23.30
	08/21/2014	598.598-785.500	Govt AC Op Exp & Sup		Sweetwater Sound; Microphones and stands (2)		KAJE-101	237.99
	08/21/2014	598.598-728.000	Membership Dues & Conference		Wall Street Journal; monthly subscription		KAJE-101	19.49
	08/21/2014	598-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/21/14		KAJE-101	461.18
	08/21/2014	701-270.775	Steering Committee Flea Market		Office Max; A/V cart for Bingo equipment		KAJE-101	199.99
	08/21/2014	701-270.788	Visteon Donations		Swank Motion Pictures; Kid's Day Movie Showing		KAJE-101	424.00
	08/21/2014	701-280.480	Veterans Memorial		Office Depot; Frames for Proclamations for local veterans groups		KAJE-101	138.26
	08/21/2014	701-280.480	Veterans Memorial		Wizard Prints; Framed photos to present to local veterans		KAJE-101	640.15
	08/21/2014	701-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/21/14		KAJE-101	1,402.40
	08/21/2014	702-214.101	Due to General Fund		July charge card purchases, pd 8/21/14		KAJE-101	1,258.06
	08/21/2014	702-214.206	Due to Fire Fund		July charge card purchases, pd 8/21/14		KAJE-101	125.00
	08/21/2014	702-214.207	Due to Police Fund		July charge card purchases, pd 8/21/14		KAJE-101	27.75
	08/21/2014	702-214.598	Due to Cable TV		July charge card purchases, pd 8/21/14		KAJE-101	461.18
	08/21/2014	702-214.701	Due to Trust & Agency Fund		July charge card purchases, pd 8/21/14		KAJE-101	1,402.40
	08/21/2014	702-001.000	Cash		July charge card purchases, pd 8/21/14		KAJE-101	3,274.39
					Number of Entries: 40			
							\$6,548.78	\$6,548.78