

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00003899	JE	GL	10/22/2014	Charge card purchases, September	KAJE-130		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
10/22/2014	101.900-830.004	Bank Charges -CR Cards	JPMorgan Chase; 2013 annual card fees	KAJE-130	385.00			
10/22/2014	101.171-727.000	Office Supply & Printing	Paw Graphics; (5) Road work maps	KAJE-130	350.00			
10/22/2014	101.900-955.000	Other Expenses	Keurig; Coffee, to be reimbursed by Supervisor	KAJE-130	125.74			
10/22/2014	101.171-727.000	Office Supply & Printing	American Speedy Printing; Roads poster, letterhead, name cards	KAJE-130	460.63			
10/22/2014	101.900-955.000	Other Expenses	Bagger Dave's; Lunch, to be reimbursed by Supervisor	KAJE-130	61.34			
10/22/2014	101.900-830.004	Bank Charges -CR Cards	Plug and Pay; RecTrac monthly invoice, August	KAJE-130	23.32			
10/22/2014	101.900-830.004	Bank Charges -CR Cards	Plug and Pay; WebTrac monthly invoice, August	KAJE-130	15.00			
10/22/2014	101.774-790.000	Senior Citz Op	Amazon.com; Brew switch for Sr Center commercial coffee pot	KAJE-130	25.30			
10/22/2014	101.789-748.000	Comm Center Maint - Disco	Woodshed44; Handicap push button switches (3), Comm. Center	KAJE-130	58.50			
10/22/2014	101.788-840.060	Breakfast/Dinner with Santa	Oriental Trading; Dinner With Santa supplies	KAJE-130	165.92			
10/22/2014	101.788-840.014	Adult Softball	Madison Electric; MSP west ball diamon, 200A main breaker	KAJE-130	128.88			
10/22/2014	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Committee meeting	KAJE-130	21.57			
10/22/2014	101.210-955.000	Other Expenses	Sterling Hts; Aperture card prints for FOIA	KAJE-130	31.80			
10/22/2014	101.226-995.226	Health and Wellness Initiatives	NordicTrack; Treadmill, warranty for Employee Fitness Center	KAJE-130	1,499.95			
10/22/2014	101.226-995.226	Health and Wellness Initiatives	NordicTrack; Treadmill, warranty for Employee Fitness Center	KAJE-130	1,499.95			
10/22/2014	101.191-900.000	Printing & Publishing	USPS.com; Test ballots shipped to vendor	KAJE-130	52.88			
10/22/2014	101.191-900.000	Printing & Publishing	USPS.com; Test ballots shipped to vendor	KAJE-130	9.85			
10/22/2014	101.215-900.000	Printing & Publishing	Unique Photo; Passport photo printing paper	KAJE-130	702.66			
10/22/2014	101.253-727.000	Office Supply & Printing	Paperjack.com; 2 cases POS receipt paper, 3 ply rolls	KAJE-130	187.96			
10/22/2014	101.253-727.000	Office Supply & Printing	ebay; 4 HP wireless Bluetooth mice for staff computers	KAJE-130	51.00			
10/22/2014	101.253-727.000	Office Supply & Printing	ebay; 3 HP wireless Bluetooth mice for staff computers	KAJE-130	38.25			

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	10/22/2014	101.253-727.000	Office Supply & Printing		ebay; 7 targus usb Bluetooth adapters for wireless mouses		KAJE-130	35.00
	10/22/2014	101-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	5,930.50
	10/22/2014	206.340-719.000	Employment Exam		Dollar General; Headphones for 911 CommTech testing		KAJE-130	8.50
	10/22/2014	206.340-709.000	Education & Training		Amazon.com; EMS Instructor Coordinator textbooks		KAJE-130	96.66
	10/22/2014	206.340-726.000	Operating Supplies		SOM; Instructor Paramedic License renewal, TH		KAJE-130	25.00
	10/22/2014	206.340-726.000	Operating Supplies		SOM; Paramedic License renewal, TH		KAJE-130	25.00
	10/22/2014	206.340-726.000	Operating Supplies		SOM; Paramedic License renewal, TE		KAJE-130	25.00
	10/22/2014	206.340-726.000	Operating Supplies		SOM; Paramedic License renewal, TC		KAJE-130	25.00
	10/22/2014	206.340-726.000	Operating Supplies		SOM; Paramedic License renewal, PB		KAJE-130	25.00
	10/22/2014	206.340-709.000	Education & Training		Rogue Fitness; horizontal Plate rack for weight storage		KAJE-130	173.66
	10/22/2014	206-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	403.82
	10/22/2014	207.305-719.000	Employment Exam		Dollar General; Headphones for 911 CommTech testing		KAJE-130	8.50
	10/22/2014	207.305-726.100	Range Supplies		Walmart; Sporting clays for range training		KAJE-130	29.91
	10/22/2014	207.305-900.000	Printing & Publishing		John Reid & Assoc; Text books, Anatomy of Interrogation Themes		KAJE-130	40.00
	10/22/2014	207.305-709.050	Per Diem, Lodging, Parking		Soaring Eagle; Credit for State tax charged on 8/18/14		KAJE-130	8.36
	10/22/2014	207-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	70.05
	10/22/2014	290.136-728.000	Membership Dues & Conference		Sheraton Ann Arbor; Lodging for annual conference, SK		KAJE-130	132.09
	10/22/2014	290.136-728.000	Membership Dues & Conference		West Bay Beach; Lodging for Magistrate's conference, MO		KAJE-130	266.30
	10/22/2014	290-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	398.39
	10/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Radioshack; Dual mic adapter, returned on 9/3/14		KAJE-130	5.82
	10/22/2014	598.598-728.000	Membership Dues & Conference		Mec Panasonic; Charge for tech call		KAJE-130	7.95
	10/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Ohm Hum Eliminator		KAJE-130	135.00
	10/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Radioshack; Headphone adaptors, less cost of mic adapter		KAJE-130	10.59
	10/22/2014	598.598-728.000	Membership Dues & Conference		Wall Street Journal; monthly subscription		KAJE-130	19.49
	10/22/2014	598.598-785.500	Govt AC Op Exp & Sup		mwave.com; Projector bulbs (2) for Senior Center		KAJE-130	122.90

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	10/22/2014	598.598-727.000	Office Supply & Printing		Big Lots; Storage bins (25)		KAJE-130	26.50
	10/22/2014	598.598-727.000	Office Supply & Printing		USPC; Stamps (3)		KAJE-130	26.46
	10/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Four Star Wire & Cable; (4) xlr cables		KAJE-130	50.00
	10/22/2014	598-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	404.71
	10/22/2014	733.605-728.000	Membership Dues & Conference		Marriott Traverse City; MAPERS conference lodging, MS		KAJE-130	243.09
	10/22/2014	733.605-728.000	Membership Dues & Conference		Grand Traverse Resort; MAPERS conference lodging, MS		KAJE-130	416.80
	10/22/2014	733.605-728.000	Membership Dues & Conference		Grand Traverse Resort; MAPERS conference lodging, MrkS		KAJE-130	625.20
	10/22/2014	733-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	1,285.09
	10/22/2014	702-214.101	Due to General Fund		September charge card purchases, pd 10/22/14		KAJE-130	5,930.50
	10/22/2014	702-214.206	Due to Fire Fund		September charge card purchases, pd 10/22/14		KAJE-130	403.82
	10/22/2014	702-214.207	Due to Police Fund		September charge card purchases, pd 10/22/14		KAJE-130	70.05
	10/22/2014	702-214.101	Due to General Fund		September charge card purchases, pd 10/22/14		KAJE-130	398.39
	10/22/2014	101-084.702	Due From Treas Agency Fund		September charge card purchases, pd 10/22/14		KAJE-130	398.39
	10/22/2014	101.900-999.290	Trans 41st District Court		September charge card purchases, pd 10/22/14		KAJE-130	398.39
	10/22/2014	702-214.598	Due to Cable TV		September charge card purchases, pd 10/22/14		KAJE-130	404.71
	10/22/2014	702-214.733	Due to P & F Pension Fund		September charge card purchases, pd 10/22/14		KAJE-130	1,285.09
	10/22/2014	702-001.000	Cash		September charge card purchases, pd 10/22/14		KAJE-130	8,492.56
Number of Entries: 63								
								\$17,391.87
								\$17,391.87