

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00001480	JE	GL	04/22/2014	Charge card purchases, March	KAJE-057		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
04/22/2014	101.774-790.802	Steering Committee-POS Sales-SC		Militello's Bakery; Paczki 2/24/14	KAJE-057	113.32		
04/22/2014	101.774-790.802	Steering Committee-POS Sales-SC		Militello's Bakery; 3 dz donuts for Steering Committee, 2/25/14	KAJE-057	18.87		
04/22/2014	101.788-840.008		Art Fair	Sunshine Artist; Art Fair advertising, 2/26/14	KAJE-057	25.00		
04/22/2014	101.900-830.004	Bank Charges -CR Cards		Plug & Pay; RecTrac monthly invoice, 3/3/14	KAJE-057	31.12		
04/22/2014	101.900-830.004	Bank Charges -CR Cards		Plug & Pay; WebTrac monthly invoice, 3/3/14	KAJE-057	15.00		
04/22/2014	101.774-790.775	Parties / Dance-Seniors		Snappy Popcorn; 3 cases Snap-paks popcorn, 3/3/14	KAJE-057	101.43		
04/22/2014	101.789-727.000	Office Supply & Printing		Zack Electronics; label maker refills, 3/4/14	KAJE-057	68.58		
04/22/2014	101.774-790.771		Trips - SC	Fr Solanus Casey Center; Senior trip, lunch, 3/14/14	KAJE-057	782.00		
04/22/2014	101.789-727.000	Office Supply & Printing		Michael's; 4 black 16 x 20 in. picture frames 3/18/14	KAJE-057	99.98		
04/22/2014	101.788-840.025	Easter Scramble/Brunch		Target; Easter Scramble art supplies, 3/21/14	KAJE-057	79.96		
04/22/2014	101.788-840.025	Easter Scramble/Brunch		Michael's; Easter Scramble art supplies, 3/21/14	KAJE-057	7.96		
04/22/2014	101.788-840.000	Parks & Rec Programs		DiFratelli Restaurant; credit for error on 1/28/14	KAJE-057			366.64
04/22/2014	101.789-726.600		Uniform Exp	USPS; Uniform return postage, 3/5/14	KAJE-057	3.22		
04/22/2014	101.210-955.000		Other Expenses	Sterling Hts; Microfilm copies for FOIA, 3/6/14	KAJE-057	21.20		
04/22/2014	101.215-727.000	Office Supply & Printing		Unique Photo; Passport photo paper, 2/26/14	KAJE-057	672.57		
04/22/2014	101.215-728.000	Membership Dues & Conference		Fairfield Inn; MAMC conference lodging, 3/10/14	KAJE-057	76.50		
04/22/2014	101.215-728.000	Membership Dues & Conference		Comfort Inn; MAMC conference lodging, 3/14/14	KAJE-057	243.00		
04/22/2014	101.900-955.000		Other Expenses	MAPERS; Conf. reg. to be reimbursed by P&F Pension	KAJE-057	275.00		
04/22/2014	101.253-727.000	Office Supply & Printing		Wayfair LLC; Smart Step anti fatigue counter mat, 3/21/14	KAJE-057	171.70		
04/22/2014	101.900-955.000		Other Expenses	Soaring Eagle; MAPERS conf. lodging, to be reimb by P&F Pens	KAJE-057	142.04		
04/22/2014	101-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/22/14	KAJE-057			2,581.81
04/22/2014	206.340-930.100	Building Maintenance		Grand Hall USA; natural gas conversion kit,	KAJE-057	135.81		

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						St. #2 bbq, 3/17/14			
	04/22/2014	206.340-709.000	Education & Training		Amazon.com; 4 exercise mats for workout rooms, 2/26/14		KAJE-057	136.00	
	04/22/2014	206.340-709.000	Education & Training		Hyatt Place; Hazmat conference lodging, 2/26/14		KAJE-057	77.63	
	04/22/2014	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging, DR, 3/9/14		KAJE-057	405.20	
	04/22/2014	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging, RS, 3/9/14		KAJE-057	405.25	
	04/22/2014	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging, JF, 3/9/14		KAJE-057	303.90	
	04/22/2014	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conf. lodging, DB, 3/9/14		KAJE-057	303.90	
	04/22/2014	206-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/22/14		KAJE-057	1,767.69	
	04/22/2014	207.305-726.000	Operating Supplies		toiletpartitions.com; Police dept. soap dispenser, 2/26/14		KAJE-057	38.42	
	04/22/2014	207.305-727.000	Office Supply & Printing		CVSA Online Store; Motor Carrier enforcement handbook, 2/26/14		KAJE-057	38.77	
	04/22/2014	207.305-726.000	Operating Supplies		Rubber Stamps Unltd; credit for sales tax charged, 2/27/14		KAJE-057	3.45	
	04/22/2014	207-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/22/14		KAJE-057	73.74	
	04/22/2014	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo-video; Blu-Ray reader/writer, disks, 3/3/14		KAJE-057	94.53	
	04/22/2014	598-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/22/14		KAJE-057	94.53	
	04/22/2014	701-280.480	Veterans Memorial		Belden Brick; Memorial pavers, 3/25/14		KAJE-057	212.50	
	04/22/2014	701-270.788	Visteon Donations		AFSB Event Weekly; Art Fair Advertising, 3/20/14		KAJE-057	225.00	
	04/22/2014	701-084.702	Due From Treas Agency Fund		March charge card purchases, pd 4/22/14		KAJE-057	437.50	
	04/22/2014	702-214.101	Due to General Fund		March charge card purchases, pd 4/22/14		KAJE-057	2,581.81	
	04/22/2014	702-214.206	Due to Fire Fund		March charge card purchases, pd 4/22/14		KAJE-057	1,767.69	
	04/22/2014	702-214.207	Due to Police Fund		March charge card purchases, pd 4/22/14		KAJE-057	73.74	
	04/22/2014	702-214.598	Due to Cable TV		March charge card purchases, pd 4/22/14		KAJE-057	94.53	
	04/22/2014	702-214.701	Due to Trust & Agency Fund		March charge card purchases, pd 4/22/14		KAJE-057	437.50	
	04/22/2014	702-001.000	Cash		March charge card purchases, pd 4/22/14		KAJE-057	4,955.27	
Number of Entries: 44								\$10,280.63	\$10,280.63