

## Shelby Township - Live

# Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00000869	JE	GL	03/22/2013	Charge card purchases, February 2013	KAJE-031		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
03/22/2013	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; State of Macomb Twp. Address	KAJE-031	25.00			
03/22/2013	101.900-955.000	Other Expenses	Keurig; coffe, reimbursed by Supervisor	KAJE-031	86.67			
03/22/2013	101.210-955.000	Other Expenses	USPS; Express Mail charge to attorney	KAJE-031	14.10			
03/22/2013	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; refund for cancellation	KAJE-031		25.00		
03/22/2013	101.788-840.000	Parks & Rec Programs	Party City; Princess Party table supplies	KAJE-031	145.96			
03/22/2013	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Steering Comm. Donuts; Pazcki for 2/12/13	KAJE-031	124.09			
03/22/2013	101.208-726.000	Operating Supplies	Genesis, Inc; Barn Owl pellets for Nature Center	KAJE-031	134.00			
03/22/2013	101.900-830.004	Bank Charges -CR Cards	Plug n Pay; January charges for RecTrac account	KAJE-031	30.07			
03/22/2013	101.900-830.004	Bank Charges -CR Cards	Plug n Pay; January charges for WebTrac account	KAJE-031	23.70			
03/22/2013	101.788-840.008	Art Fair	ArtFairCalendar.com; Art Fair ad for 2013	KAJE-031	185.00			
03/22/2013	101.788-840.103	Special Recreation	Party City; Valentine's Day Dance supplies	KAJE-031	38.47			
03/22/2013	101.788-840.103	Special Recreation	Meijer; Valentine's Day Dance refreshments	KAJE-031	30.06			
03/22/2013	101.774-790.771	Trips - SC	Holocaust Memorial Center; Senior Trip admissions (38)	KAJE-031	190.00			
03/22/2013	101.788-840.000	Parks & Rec Programs	Di Fratelli; Princess Party catering	KAJE-031	327.89			
03/22/2013	101.215-727.000	Office Supply & Printing	Unique Photo; Sony photo supplies for passports	KAJE-031	223.64			
03/22/2013	101.253-727.000	Office Supply & Printing	Ebay; Dell laptop battery charger AC adapter	KAJE-031	7.76			
03/22/2013	101-084.702	Due From Treas Agency Fund	Feb. charge card purchases, pd 3/22/13	KAJE-031		1,561.41		
03/22/2013	206.340-726.000	Operating Supplies	Rogue Fitness; replace broken beater bar on bench press	KAJE-031	179.78			
03/22/2013	206.340-726.550	Medical Supplies	Philips Healthcare; Heart Start Adult Plus defibrillator pads	KAJE-031	232.00			
03/22/2013	206.340-726.000	Operating Supplies	State of MI; EMS License renewals, BW	KAJE-031	25.00			
03/22/2013	206.340-726.000	Operating Supplies	State of MI; EMS License renewals, MR	KAJE-031	25.00			
03/22/2013	206.340-726.000	Operating Supplies	State of MI; EMS License renewals, AR	KAJE-031	25.00			
03/22/2013	206.340-726.000	Operating Supplies	State of MI; EMS License renewals, SH	KAJE-031	25.00			
03/22/2013	206.340-726.000	Operating Supplies	State of MI; EMS License renewals, KA	KAJE-031	25.00			
03/22/2013	206-084.702	Due From Treas Agency Fund	Feb. charge card purchases, pd 3/22/13	KAJE-031		536.78		
03/22/2013	207.305-726.000	Operating Supplies	IACP; Evacuations model policy	KAJE-031	9.25			
03/22/2013	207.305-728.000	Membership Dues & Conference	IACP; 1 year active membership	KAJE-031	120.00			
03/22/2013	207.305-900.000	Printing & Publishing	CVSA; 2013 Out-of-Service Criteria	KAJE-031	38.22			

**Shelby Township - Live**  
**Journal Edit Listing**

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					Handbook, Motor Carrier Ofcr				
	03/22/2013	207.305-726.000	Operating Supplies		Foxit Software; Foxit PhanomPDF Standard software	KAJE-031		80.75	
	03/22/2013	207.305-728.000	Membership Dues & Conference		FBI NAA; Membership renewal fees	KAJE-031		75.00	
	03/22/2013	207.305-709.050	Per Diem, Lodging, Parking		Jimmy John's; Box lunches, in-house training at MCC	KAJE-031		149.00	
	03/22/2013	207-084.702	Due From Treas Agency Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		472.22	
	03/22/2013	598.598-980.600	Govt Acc Equip & Const.		Kmart; 26" LCD TV for Board Room	KAJE-031		199.99	
	03/22/2013	598.598-727.000	Office Supply & Printing		USPS; 40 Forever stamps	KAJE-031		18.40	
	03/22/2013	598.598-980.600	Govt Acc Equip & Const.		Amazon; Videotek ADA 16" for control room	KAJE-031		210.00	
	03/22/2013	598.598-980.600	Govt Acc Equip & Const.		Amazon; Logitech Universal remote for Board Room	KAJE-031		229.98	
	03/22/2013	598.598-980.600	Govt Acc Equip & Const.		Ability PC; Network cable, 25 ft	KAJE-031		10.59	
	03/22/2013	598-084.702	Due From Treas Agency Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		668.96	
	03/22/2013	692.774-985.000	Equipment Replacement		Gary Grimm; Brain Games materials, Steering Comm.	KAJE-031		97.75	
	03/22/2013	692-084.702	Due From Treas Agency Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		97.75	
	03/22/2013	702-214.101	Due to General Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		1,561.41	
	03/22/2013	702-214.206	Due to Fire Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		536.78	
	03/22/2013	702-214.207	Due to Police Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		472.22	
	03/22/2013	702-214.598	Due to Cable TV		Feb. charge card purchases, pd 3/22/13	KAJE-031		668.96	
	03/22/2013	702-214.692	Due to Equip. Replacement Fund		Feb. charge card purchases, pd 3/22/13	KAJE-031		97.75	
	03/22/2013	702-001.000	Cash		Feb. charge card purchases, pd 3/22/13	KAJE-031		3,337.12	
Number of Entries: 46								\$6,699.24	\$6,699.24