

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00002094	JE	GL	06/21/2013	Charge card purchases, May	KAJE-065		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
06/21/2013	101.900-955.000	Other Expenses		Keurig; Coffee to be reimbursed by Supervisor, 5/2/13	KAJE-065	91.34		
06/21/2013	101.900-955.000	Other Expenses		Keurig; Coffee to be reimbursed by Supervisor, 5/18/13	KAJE-065	121.08		
06/21/2013	101.788-840.702	Little League expense		Lexis Nexis; Little League background checks, 4/26-5/17/13	KAJE-065	45.00		
06/21/2013	101.900-830.004	Bank Charges -CR Cards		Plug N Play; RecTrac April transaction fees	KAJE-065	45.67		
06/21/2013	101.900-830.004	Bank Charges -CR Cards		Plug N Play; WebTrac April transaction fees	KAJE-065	15.00		
06/21/2013	101.788-840.001	Recreation - Schools		4imprint; 360 drawstring sportpacks, Summer rec daycamp	KAJE-065	514.44		
06/21/2013	101.510-741.510	Cleaning & Maint Exp		Equitable Glass; 16 1/4' tempered glass for Hope Chapel table	KAJE-065	46.22		
06/21/2013	101.789-751.000	Grounds Maint		Intelligent Products; Mutt Mitts singles, 1 box of 2000	KAJE-065	102.70		
06/21/2013	101.789-751.000	Grounds Maint		allpartitions.com; Restroom door hinge sets (2)	KAJE-065	96.00		
06/21/2013	101.788-840.008	Art Fair		Economy Handicrafts; Art Fair 2013 supplies, Kids' Corner	KAJE-065	131.78		
06/21/2013	101.788-840.008	Art Fair		Economy Handicrafts; Art Fair 2013 supplies, Kids' Corner	KAJE-065	167.72		
06/21/2013	101.900-955.000	Other Expenses		Amazon; Credit for return of defective pedometers	KAJE-065		65.48	
06/21/2013	101.226-728.000	Membership Dues & Conference		Soc for HR Mgmt; Annual membership renewal	KAJE-065	180.00		
06/21/2013	101.215-900.000	Printing & Publishing		Unique Photo; Passport photo supplies	KAJE-065	213.36		
06/21/2013	101.210-811.000	Legal Fees		Macomb County Clerk; file purchase re Nightingale lawsuit	KAJE-065	10.00		
06/21/2013	101.900-830.004	Bank Charges -CR Cards		Chase Bank; 2012 annual fees	KAJE-065	385.00		
06/21/2013	101-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065		2,099.83	
06/21/2013	206.340-726.000	Operating Supplies		SOM; EMS license renewal, MJR	KAJE-065	25.00		
06/21/2013	206.340-726.000	Operating Supplies		SOM; EMS license renewal, MSC	KAJE-065	25.00		
06/21/2013	206.340-726.000	Operating Supplies		SOM; EMT license renewal, MJR	KAJE-065	25.00		
06/21/2013	206-084.702	Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065		75.00	
06/21/2013	598.598-728.000	Membership Dues & Conference		Detroit News; annual subscription renewal	KAJE-065	218.02		
06/21/2013	598.598-980.600	Govt Acc Equip & Const.		MarkerTek; Microphone clips	KAJE-065	29.29		
06/21/2013	598.598-785.500	Govt AC Op Exp & Sup		MarkerTek; Sony studio mics (2)	KAJE-065	438.00		
06/21/2013	598.598-980.600	Govt Acc Equip & Const.		atbatt.com; UPS backup battery cartridge for APC RBC24	KAJE-065	173.69		
06/21/2013	598.598-727.000	Office Supply & Printing		USPS; postage stamps books (2)	KAJE-065	18.40		
06/21/2013	598.598-980.600	Govt Acc Equip & Const.		Newegg.com; Mad Catz wired laser mouse	KAJE-065	79.99		

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	06/21/2013	598.598-785.500			Govt AC Op Exp & Sup		MarkerTek; microphone desk stand	KAJE-065	43.28
	06/21/2013	598.598-785.500			Govt AC Op Exp & Sup		MarkerTek; Flow Pro wireless multimedia receiver	KAJE-065	309.21
	06/21/2013	598.598-860.200			Auto Repair - Maint Exp		Advance Auto Parts; light bulbs	KAJE-065	6.35
	06/21/2013	598-084.702			Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065	1,316.23
	06/21/2013	290.136-728.000			Membership Dues & Conference		Lexington Hotel; lodging, judicial symposium, 4/22-4/23/13	KAJE-065	90.72
	06/21/2013	290.136-728.000			Membership Dues & Conference		Doubletree Hotel; Lodging, Court Admin seminar, 5/14-5/17/13	KAJE-065	346.32
	06/21/2013	290-084.702			Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065	437.04
	06/21/2013	701-280.803			Memorial Donations-Trees/Benches		Chet's Rent-All; Cement, cement trailer & hitch, 5/3/13	KAJE-065	125.00
	06/21/2013	701-280.803			Memorial Donations-Trees/Benches		Chet's Rent-All; machine return deposit credit	KAJE-065	40.00
	06/21/2013	701-084.702			Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065	85.00
	06/21/2013	692.789-985.000			Equipment Replacement		BizChair.com; 12 white chairs for garden rental	KAJE-065	369.96
	06/21/2013	692-084.702			Due From Treas Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065	369.96
	06/21/2013	702-214.101			Due to General Fund		May charge card purchases, pd 6/21/13	KAJE-065	2,099.83
	06/21/2013	702-214.207			Due to Police Fund		May charge card purchases, pd 6/21/13	KAJE-065	75.00
	06/21/2013	702-214.290			Due to 41A District Court		May charge card purchases, pd 6/21/13	KAJE-065	437.04
	06/21/2013	702-214.598			Due to Cable TV		May charge card purchases, pd 6/21/13	KAJE-065	1,316.23
	06/21/2013	702-214.692			Due to Equip. Replacement Fund		May charge card purchases, pd 6/21/13	KAJE-065	369.96
	06/21/2013	702-214.701			Due to Trust & Agency Fund		May charge card purchases, pd 6/21/13	KAJE-065	85.00
	06/21/2013	702-001.000			Cash		May charge card purchases, pd 6/21/13	KAJE-065	4,383.06
Number of Entries: 46								\$8,871.60	\$8,871.60