

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

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00002450	JE	GL	07/23/2013	June charge card purchases	KAJE-072		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
07/23/2013	101.789-748.000	Comm Center Maint - Disco		Madison Electric; main breaker - Court Mammoth @ Comm. Ctr.	KAJE-072	1,422.86		
07/23/2013	101.789-751.000	Grounds Maint		Telly's Greenhouse; flowers for Township grounds	KAJE-072	38.37		
07/23/2013	101.789-751.000	Grounds Maint		Telly's Greenhouse; flowers for Township grounds	KAJE-072	250.85		
07/23/2013	101.774-790.802	Steering Committee-POS Sales-SC		Militello's; donuts for Steering Committee meeting	KAJE-072	18.87		
07/23/2013	101.788-840.702	Little League expense		LL Baseball; 57 patches	KAJE-072	124.89		
07/23/2013	101.900-830.004	Bank Charges -CR Cards		Plug N Pay; RecTrac transactions for May (412)	KAJE-072	30.90		
07/23/2013	101.900-830.004	Bank Charges -CR Cards		Plug N Pay; WebTrac transactions for May (46)	KAJE-072	15.00		
07/23/2013	101.788-840.789	Exp Misc Donations		Walmart; Fishing Derby prizes - lures, hooks, etc.	KAJE-072	144.94		
07/23/2013	101.788-840.103	Special Recreation		Rebecca's; 84 dz floating rubber ducks, aktion club fundraiser	KAJE-072	692.38		
07/23/2013	101.789-751.000	Grounds Maint		Madison Electric; main breaker-MSP repair on east ball diamond	KAJE-072	132.66		
07/23/2013	101.774-790.775	Parties / Dance-Seniors		Militello's; donuts for Senior Olympics	KAJE-072	69.20		
07/23/2013	101.789-751.000	Grounds Maint		Daktronics; temperature sensor for electronic marquee	KAJE-072	175.00		
07/23/2013	101.788-840.000	Parks & Rec Programs		\$99 Bounce House; deposit, for Summer Olympics 7/13/13	KAJE-072	50.00		
07/23/2013	101.789-748.000	Comm Center Maint - Disco		Griffin Int'l; Court Mammoth replacement parts	KAJE-072	106.54		
07/23/2013	101.788-840.103	Special Recreation		The Grotto; pizza for spec rec summer olympics	KAJE-072	163.99		
07/23/2013	101.774-790.771	Trips - SC		Peabody's; Senior Lunch trip, (44)	KAJE-072	886.39		
07/23/2013	101.774-790.771	Trips - SC		Louis Chop House; deposit for 8/15/13 trip	KAJE-072	50.00		
07/23/2013	101.210-955.000	Other Expenses		Sterling Hgts; microfilm copies for FOIA	KAJE-072	10.40		
07/23/2013	101.210-955.000	Other Expenses		Sterling Hgts; microfilm copies for FOIA	KAJE-072	26.00		
07/23/2013	101.215-728.000	Membership Dues & Conference		CARE; WLS Leadership Training	KAJE-072	50.00		
07/23/2013	101.215-728.000	Membership Dues & Conference		Bavarian Inn; lodging for Clerk conference	KAJE-072	241.98		
07/23/2013	101.171-727.000	Office Supply & Printing		American Speedy Printing; Sunoco pipeline maps for meeting	KAJE-072	83.00		
07/23/2013	101.900-955.000	Other Expenses		Office Express; Coffee, to be reimbursed by Supervisor	KAJE-072	190.85		
07/23/2013	101-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13	KAJE-072			4,975.07
07/23/2013	206.340-726.000	Operating Supplies		SOM, EMS Paramedic license renewal, DS	KAJE-072	25.00		

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	07/23/2013	206.340-726.000	Operating Supplies		SOM DEQ; Medical Waste Producing Facility reg. renewal, Sta. #1		KAJE-072	75.00
	07/23/2013	206.340-726.000	Operating Supplies		SOM DEQ; Medical Waste Producing Facility reg. renewal, Sta. #2		KAJE-072	75.00
	07/23/2013	206.340-726.000	Operating Supplies		SOM DEQ; Medical Waste Producing Facility reg. renewal, Sta. #3		KAJE-072	75.00
	07/23/2013	206.340-726.000	Operating Supplies		SOM DEQ; Medical Waste Producing Facility reg. renewal, Sta. #4		KAJE-072	75.00
	07/23/2013	206.340-726.000	Operating Supplies		REL.com; Swift water rescue equipment		KAJE-072	239.65
	07/23/2013	206.340-709.000	Education & Training		DoubleTree Hotel; Arson School lodging, DS		KAJE-072	273.00
	07/23/2013	206.340-709.000	Education & Training		DoubleTree Hotel; Arson School lodging, JM		KAJE-072	273.00
	07/23/2013	206-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13		KAJE-072	1,110.65
	07/23/2013	207.305-728.000	Membership Dues & Conference		Assoc. Cert. Fraud Examiners; membrship for certification, SS		KAJE-072	135.00
	07/23/2013	207.305-728.000	Membership Dues & Conference		Assoc. Cert. Fraud Examiners; membrship for certification, WK		KAJE-072	135.00
	07/23/2013	207.305-709.050	Per Diem, Lodging, Parking		Comfort Inn; 2013 SEPLA Conf. lodging, RW		KAJE-072	162.00
	07/23/2013	207-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13		KAJE-072	432.00
	07/23/2013	230.230-709.000	Education & Training		Labor Arbitration Inst; Conference registration for (3)		KAJE-072	975.00
	07/23/2013	230-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13		KAJE-072	975.00
	07/23/2013	598.598-785.500	Govt AC Op Exp & Sup		Kmart; wired mouse		KAJE-072	10.59
	07/23/2013	598.598-785.500	Govt AC Op Exp & Sup		Kmart; wired mouse		KAJE-072	10.59
	07/23/2013	598.598-980.600	Govt Acc Equip & Const.		ahh.biz; sample wrap, hose & cable protector sleeve		KAJE-072	21.30
	07/23/2013	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Final Cut Pro editing keyboard		KAJE-072	151.88
	07/23/2013	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo Video.com; Voyager S3 USB 3.0 Dock		KAJE-072	37.99
	07/23/2013	598.598-980.600	Govt Acc Equip & Const.		ahh.biz; Gnarly wraps (3), hose & cable protector sleeve		KAJE-072	225.13
	07/23/2013	598.598-727.000	Office Supply & Printing		Paypal; AS4U DVD to AVI video converter software		KAJE-072	29.11
	07/23/2013	598.598-727.000	Office Supply & Printing		Kmart; Dixie cups		KAJE-072	7.82
	07/23/2013	598.598-980.600	Govt Acc Equip & Const.		Radioshack; RCA to BNC adapters (2); component cable		KAJE-072	28.59
	07/23/2013	598-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13		KAJE-072	523.00
	07/23/2013	290.136-709.000	Education & Training		SOM; Court recording CEO Certifications, 7 @ \$30 ea		KAJE-072	210.00
	07/23/2013	290.136-728.000	Membership Dues & Conference		Mission Point Resort; Magistrate conference lodging		KAJE-072	182.96
	07/23/2013	290-084.702	Due From Treas Agency Fund		June charge card purchases, pd 7/23/13		KAJE-072	392.96
	07/23/2013	702-214.101	Due to General Fund		June charge card purchases, pd 7/23/13		KAJE-072	4,975.07
	07/23/2013	702-214.206	Due to Fire Fund		June charge card purchases, pd 7/23/13		KAJE-072	1,110.65

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	07/23/2013	702-214.207	Due to Police Fund		June charge card purchases, pd 7/23/13		KAJE-072	432.00	
	07/23/2013	702-214.230	Due to MI Justice Training Grant		June charge card purchases, pd 7/23/13		KAJE-072	975.00	
	07/23/2013	702-214.290	Due to 41A District Court		June charge card purchases, pd 7/23/13		KAJE-072	392.96	
	07/23/2013	702-214.598	Due to Cable TV		June charge card purchases, pd 7/23/13		KAJE-072	523.00	
	07/23/2013	702-001.000	Cash		June charge card purchases, pd 7/23/13		KAJE-072	8,408.68	
Number of Entries: 59								\$16,817.36	\$16,817.36