

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00002806	JE	GL	07/19/2013	Charge card purchases, July	KAJE-089		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
08/19/2013	101.900-955.000	Other Expenses		Mr. Pita; lunch for Board work session, 6/27/13	KAJE-089	54.81		
08/19/2013	101.774-790.802	Steering Committee-POS Sales-SC		Militello's; Donuts for steering committee. 6/25/13	KAJE-089	18.87		
08/19/2013	101.774-790.771	Trips - SC		Cranbrook House; Senior Trip, 6/25/13	KAJE-089	296.00		
08/19/2013	101.774-790.775	Parties / Dance-Seniors		Snappy Popcorn; Movie popcorn, 6/25/13	KAJE-089	83.23		
08/19/2013	101.900-830.004	Bank Charges -CR Cards		PlugnPlay; June RecTrac credit card billing	KAJE-089	42.82		
08/19/2013	101.900-830.004	Bank Charges -CR Cards		PlugnPlay; June WebTrac credit card billing	KAJE-089	15.00		
08/19/2013	101.208-807.208	Program/Speakers		Kroger; Exploring Nature camping supplies, 7/11/13	KAJE-089	108.32		
08/19/2013	101.788-840.000	Parks & Rec Programs		Macomb Daily; Flea Market ad, 7/11/13	KAJE-089	72.87		
08/19/2013	101.788-840.000	Parks & Rec Programs		Macomb Daily; Flea Market ad, 7/11/13	KAJE-089	72.86		
08/19/2013	101.788-840.000	Parks & Rec Programs		Macomb Daily; Kid2Kid ad, 7/11/13	KAJE-089	72.85		
08/19/2013	101.788-840.001	Recreation - Schools		Meijer; Sno-cone supplies, Summer Rec day camp, 7/18/13	KAJE-089	127.64		
08/19/2013	101.208-807.208	Program/Speakers		Kroger; Nature Center camping supplies, 7/18/13	KAJE-089	33.04		
08/19/2013	101.789-741.000	Mun Bldg Maintenance		HON; keys for filing cabinets, 7/17/13	KAJE-089	47.00		
08/19/2013	101.208-726.000	Operating Supplies		Kroger; Nature Center, critter supplies, 7/19/13	KAJE-089	15.96		
08/19/2013	101.208-807.208	Program/Speakers		MOR Archery; Archery supplies for Nature Center camps, 7/15/13	KAJE-089	295.60		
08/19/2013	101.208-807.208	Program/Speakers		MOR Archery; 2 doz arrows, Outdoor Skills camp, 7/19/13	KAJE-089	150.00		
08/19/2013	101.774-790.771	Trips - SC		Vinsetta Garage; Senior Lunch Trip, 6/25/13	KAJE-089	45.47		
08/19/2013	101.774-790.771	Trips - SC		Comerica Park; Comerica Park tour, 6/28/13	KAJE-089	240.00		
08/19/2013	101.210-955.000	Other Expenses		Image Mart; Prints for FOIA request, 7/11/13	KAJE-089	5.51		
08/19/2013	101.215-727.000	Office Supply & Printing		Unique Photo; Passport photo paper, 7/1/13	KAJE-089	213.36		
08/19/2013	101.900-830.004	Bank Charges -CR Cards		Reversal of Annual Fee, 7/22/13	KAJE-089		385.00	
08/19/2013	101-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13	KAJE-089			1,626.21
08/19/2013	206.340-726.000	Operating Supplies		State of MI; Paramedic license renewal, MM, 7/9/13	KAJE-089	25.00		
08/19/2013	206.340-726.000	Operating Supplies		SOM; Paramedic license renewal, BF, 7/9/13	KAJE-089	25.00		
08/19/2013	206.340-726.000	Operating Supplies		SOM; Paramedic license renewal, DG, 7/9/13	KAJE-089	25.00		
08/19/2013	206.340-726.000	Operating Supplies		Rescue Source; Waterproof radio harness for water rescue	KAJE-089	322.42		
08/19/2013	206.340-726.000	Operating Supplies		REI.com; headlamps, med. Kits for water rescue, 7/18/13	KAJE-089	220.21		
08/19/2013	206-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13	KAJE-089			617.63
08/19/2013	207.305-726.000	Operating Supplies		Nalpak Group; Pelican case replacement for	KAJE-089	112.66		

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					AED #1, 7/15/13				
	08/19/2013	207.305-709.050	Per Diem, Lodging, Parking		Millennium Hotel; DARE training conf. lodging, 7/22/13		KAJE-089	168.48	
	08/19/2013	207.305-709.050	Per Diem, Lodging, Parking		Hyatt Hotel; DARE training conf. lodging, 7/26/13		KAJE-089	348.68	
	08/19/2013	207-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13		KAJE-089	629.82	
	08/19/2013	275.275-780.500	Insurance reimbursement expense		Cochran Supply; Shelby Manor, temp. sensors (3), 7/11/13		KAJE-089	209.73	
	08/19/2013	275-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13		KAJE-089	209.73	
	08/19/2013	598.598-980.600	Govt Acc Equip & Const.		Markertek.com; cables, adapters 7/5/13		KAJE-089	120.95	
	08/19/2013	598.598-727.000	Office Supply & Printing		USPS; postage stamps, 7/18/13		KAJE-089	18.40	
	08/19/2013	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; projector replacement bulb, 7/22/13		KAJE-089	292.00	
	08/19/2013	598.598-980.600	Govt Acc Equip & Const.		Markertek.com; Kramer rack mount for prod. Truck, 7/24/13		KAJE-089	52.41	
	08/19/2013	598.598-980.600	Govt Acc Equip & Const.		Markertek.com; Kramer standby switcher, prod. Truck, 7/24/13		KAJE-089	131.05	
	08/19/2013	598-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13		KAJE-089	614.81	
	08/19/2013	290.136-727.000	Office Supply & Printing		Factory Express; Refund for shredder bags, 7/23/13		KAJE-089	85.00	
	08/19/2013	290-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13		KAJE-089	85.00	
	08/19/2013	692.756-985.793	Visteon donation - expense		Swank Motion Pictures; Movie for Outdoor movie event, 7/16/13		KAJE-089	321.00	
	08/19/2013	692-084.702	Due From Treas Agency Fund		July charge card purchases, pd 8/19/13		KAJE-089	321.00	
	08/19/2013	702-214.101	Due to General Fund		July charge card purchases, pd 8/19/13		KAJE-089	1,626.21	
	08/19/2013	702-214.206	Due to Fire Fund		July charge card purchases, pd 8/19/13		KAJE-089	617.63	
	08/19/2013	702-214.207	Due to Police Fund		July charge card purchases, pd 8/19/13		KAJE-089	629.82	
	08/19/2013	702-214.275	Due to Senior Hsg Op		July charge card purchases, pd 8/19/13		KAJE-089	209.73	
	08/19/2013	702-214.290	Due to 41A District Court		July charge card purchases, pd 8/19/13		KAJE-089	85.00	
	08/19/2013	702-214.598	Due to Cable TV		July charge card purchases, pd 8/19/13		KAJE-089	614.81	
	08/19/2013	702-214.692	Due to Equip. Replacement Fund		July charge card purchases, pd 8/19/13		KAJE-089	321.00	
	08/19/2013	702-001.000	Cash		July charge card purchases, pd 8/19/13		KAJE-089	3,934.20	
Number of Entries: 52								\$8,508.40	\$8,508.40