

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00000577	JE	GL	01/22/2013	Charge card purchases, January 2013	KAJE-016		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
01/22/2013	101.900-955.000	Other Expenses	Keurig; coffee for office, reimbursed by supervisor	KAJE-016	124.12			
01/22/2013	101.171-728.000	Membership Dues & Conference	Macomb County Chamber; attendance at "Reinventing Macomb"	KAJE-016	25.00			
01/22/2013	101.900-955.000	Other Expenses	Character First; Educational info guides, reimb. By supervisor	KAJE-016	32.37			
01/22/2013	101.900-830.004	Bank Charges -CR Cards	Plugnpay; December billing for Rec Trac	KAJE-016	15.00			
01/22/2013	101.900-830.004	Bank Charges -CR Cards	Plugnpay; December billing for WebTrac	KAJE-016	15.00			
01/22/2013	101.774-790.775	Parties / Dance-Seniors	Printable Games A-Z; Valentine's Day Party bingo game	KAJE-016	6.99			
01/22/2013	101.789-727.000	Office Supply & Printing	USI Gov't Sales; Laminating film roll	KAJE-016	143.79			
01/22/2013	101.788-840.000	Parks & Rec Programs	surverymonkey.com; 2013 membership	KAJE-016	204.00			
01/22/2013	101.788-840.025	Easter Scramble/Brunch	sunnybunnyeastereggs.com; plastic eggs for Scramble	KAJE-016	596.56			
01/22/2013	101.788-840.000	Parks & Rec Programs	Walmart; Plastic storage bins	KAJE-016	30.00			
01/22/2013	101.788-840.103	Special Recreation	Walmart; Spec Rec bingo supplies	KAJE-016	31.35			
01/22/2013	101.774-790.771	Trips - SC	Hockeytown Cafe; Lunch Bunch trip 1/10/13	KAJE-016	444.02			
01/22/2013	101.210-955.000	Other Expenses	Sterling Hghts; Aperture card copies for FOIA	KAJE-016	72.80			
01/22/2013	101.171-709.000	Education & Training	Barnes & Noble; Strength Based Leadership textbooks	KAJE-016	234.45			
01/22/2013	101.210-955.000	Other Expenses	Sterling Hghts; Aperture card copies for FOIA	KAJE-016	36.40			
01/22/2013	101.226-728.000	Membership Dues & Conference	Miller Canfield Paddock; Right-to-Work seminar	KAJE-016	25.00			
01/22/2013	101.191-726.000	Operating Supplies	Staples; 24pk AA batteries	KAJE-016	24.37			
01/22/2013	101-084.702	Due From Treas Agency Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016				2,061.22
01/22/2013	207.305-709.050	Per Diem, Lodging,Parking	CVS; water for in-house training at MCC	KAJE-016	15.96			
01/22/2013	207.305-955.000	Other Expenses	Chase Bank; credit for fraudulent activity	KAJE-016				303.95
01/22/2013	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's; 17 boxed lunches for in-house training @ MCC	KAJE-016	135.15			
01/22/2013	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's; 19 boxed lunches for in-house training @ MCC	KAJE-016	153.55			
01/22/2013	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's; Boxed lunches for in-house training @ MCC	KAJE-016	143.26			
01/22/2013	207-084.702	Due From Treas Agency Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016				143.97
01/22/2013	592.591-726.600	Uniform Exp	USPS; Uniform order postage	KAJE-016	9.86			
01/22/2013	592-084.702	Due From Treas Agency Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016				9.86
01/22/2013	598.598-785.500	Govt AC Op Exp & Sup	Moneybookers.com; Dual slot P2 card reader	KAJE-016	34.93			
01/22/2013	598.598-785.500	Govt AC Op Exp & Sup	Newegg.com; video card	KAJE-016	86.97			

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	01/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Newegg.com; video card	KAJE-016	90.98	
	01/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Amazon.com; Mac OS X version 10.6.3 Snow Leopard	KAJE-016	39.49	
	01/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Amazon.com; LaCie Thunderbolt hard drive	KAJE-016	379.00	
	01/22/2013	598.598-980.600			Govt Acc Equip & Const.	Markertek.com; Control room rack shelves	KAJE-016	176.48	
	01/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Moneybookers.com; Connecting cables	KAJE-016	30.08	
	01/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Apple iTunes; digital software upgrade for Mac	KAJE-016	21.19	
	01/22/2013	598-084.702			Due From Treas Agency Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016	859.12	
	01/22/2013	702-214.101			Due to General Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016	2,061.22	
	01/22/2013	702-214.207			Due to Police Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016	143.97	
	01/22/2013	702-214.592			Due to W & S Fund	Jan. charge card purchases, pd 1/22/13	KAJE-016	9.86	
	01/22/2013	702-214.598			Due to Cable TV	Jan. charge card purchases, pd 1/22/13	KAJE-016	859.12	
	01/22/2013	702-001.000			Cash	Jan. charge card purchases, pd 1/22/13	KAJE-016	3,074.17	
Number of Entries: 40								\$6,452.29	\$6,452.29