

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00001618	JE	GL	04/19/2013	Charge card purchase, March	KAJE-049		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
04/19/2013	101.171-728.000	Membership Dues & Conference	Macomb County; State of City (Warren) Address	KAJE-049	25.00			
04/19/2013	101.900-955.000	Other Expenses	Keurig; Coffee, reimbursed by Supervisor	KAJE-049	113.86			
04/19/2013	101.900-830.004	Bank Charges -CR Cards	PlugNpay; RecTrac billing for Feb, 2013	KAJE-049	23.70			
04/19/2013	101.900-830.004	Bank Charges -CR Cards	PlugNpay; WebTrac billing for Feb, 2013	KAJE-049	15.00			
04/19/2013	101.774-790.775	Parties / Dance-Seniors	Vera's Balloons-R-Fun; Card games shufflers, cards, holders	KAJE-049	175.66			
04/19/2013	101.774-790.771	Trips - SC	Plymouth Historical Museum; Senior trip admissions	KAJE-049	215.00			
04/19/2013	101.788-840.103	Special Recreation	Michaels; Special Rec craft supplies	KAJE-049	29.00			
04/19/2013	101.788-840.103	Special Recreation	Meijer; Special Rec craft supplies	KAJE-049	89.72			
04/19/2013	101.208-807.208	Program/Speakers	Walmart; Nature Center program supplies	KAJE-049	121.15			
04/19/2013	101.789-741.000	Mun Bldg Maintenance	Theut Products; Brick cleaner, 1 gallon	KAJE-049	21.35			
04/19/2013	101.788-840.702	Little League expense	Screenow.com; Little League personnel screening	KAJE-049	34.00			
04/19/2013	101.788-840.025	Easter Scramble/Brunch	Party City; Easter Bunny Lunch supplies	KAJE-049	84.64			
04/19/2013	101.208-807.208	Program/Speakers	Lakeshore Learning Store; Nature Center program supplies	KAJE-049	49.97			
04/19/2013	101.788-840.008	Art Fair	Sourcebook Pub; Art Fair Advertisement	KAJE-049	199.00			
04/19/2013	101.788-840.025	Easter Scramble/Brunch	Party City; Easter Scramble Supplies, table coverings	KAJE-049	33.98			
04/19/2013	101.788-840.025	Easter Scramble/Brunch	Meijer; Easter Lunch supplies, groceries	KAJE-049	85.53			
04/19/2013	101.789-751.000	Grounds Maint	Equitable Glass; Replacement canopy lens, Ford Field vandalism	KAJE-049	65.08			
04/19/2013	101.208-807.208	Program/Speakers	Dealers Discount Crafts; Nature Center program supplies	KAJE-049	92.00			
04/19/2013	101.774-790.771	Trips - SC	Sean O'Callaghan's; Lunch outing	KAJE-049	49.07			
04/19/2013	101.788-840.789	Exp Misc Donations	Little Caesars; Seniors Easter Egg stuffing party	KAJE-049	85.00			
04/19/2013	101.788-840.103	Special Recreation	I Luv Pizza; Special Rec party	KAJE-049	123.71			
04/19/2013	101.226-709.000	Education & Training	Miller Canfield; HR Spring Training seminar	KAJE-049	85.00			
04/19/2013	101.900-955.000	Other Expenses	Heart Rate Monitors USA; 24 Pedometers for Step up Challenge	KAJE-049	330.00			
04/19/2013	101.900-955.000	Other Expenses	Heart Rate Monitors USA; 18 Pedometers for Step up Challenge	KAJE-049	247.50			
04/19/2013	101.900-955.000	Other Expenses	Heart Rate Monitors USA; 13 Pedometers for Step up Challenge	KAJE-049	178.61			
04/19/2013	101.900-955.000	Other Expenses	Heart Rate Monitors USA; 9 Pedometers for Step up Challenge	KAJE-049	123.75			

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	04/19/2013	101.900-955.000			Other Expenses	Heart Rate Monitors USA; 4 Pedometers for Step up Challenge	KAJE-049	87.31
	04/19/2013	101.900-955.000			Other Expenses	Heart Rate Monitors USA; 4 Pedometers for Step up Challenge	KAJE-049	87.31
	04/19/2013	101.215-709.000			Education & Training	Comfort Inn; Lodging for Clerk's conference	KAJE-049	153.00
	04/19/2013	101.215-709.000			Education & Training	Comfort Inn; Lodging for Clerk's conference	KAJE-049	162.00
	04/19/2013	101-084.702			Due From Treas Agency Fund	March charge card purchases, pd 4/19/13	KAJE-049	3,185.90
	04/19/2013	206.340-726.000			Operating Supplies	Mich SOS; Rescue boat watercraft registration renewal	KAJE-049	19.00
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging SB	KAJE-049	202.60
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging JF	KAJE-049	405.20
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging WH	KAJE-049	405.20
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging RM	KAJE-049	455.60
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging credit	KAJE-049	50.40
	04/19/2013	206.340-709.000			Education & Training	Grand Traverse Resort; SMEMSIC Conference lodging DB	KAJE-049	303.90
	04/19/2013	206-084.702			Due From Treas Agency Fund	March charge card purchases, pd 4/19/13	KAJE-049	1,741.10
	04/19/2013	598.598-785.500			Govt AC Op Exp & Sup	Markertek; Gaffer's tape	KAJE-049	97.59
	04/19/2013	598.598-980.600			Govt Acc Equip & Const.	Markertek; AV cart for Board room	KAJE-049	333.70
	04/19/2013	598.598-785.500			Govt AC Op Exp & Sup	Newegg.com; refurbished EVGA video card	KAJE-049	103.98
	04/19/2013	598.598-980.600			Govt Acc Equip & Const.	Ability PC; Network cables (2)	KAJE-049	16.98
	04/19/2013	598.598-785.500			Govt AC Op Exp & Sup	Panasonic; eye cap, eye cap unit for camera	KAJE-049	44.13
	04/19/2013	598.598-727.000			Office Supply & Printing	Apple iTunes; tracking, disputed charge	KAJE-049	1.05
	04/19/2013	598.598-728.000			Membership Dues & Conference	Macomb Daily; one year subscription	KAJE-049	270.40
	04/19/2013	598-084.702			Due From Treas Agency Fund	March charge card purchases, pd 4/19/13	KAJE-049	867.83
	04/19/2013	692.305-975.207			Capital Project - PD Building	Huron Wholesale Supply; Ceiling tiles, Twp hall renovations	KAJE-049	111.20
	04/19/2013	692-084.702			Due From Treas Agency Fund	March charge card purchases, pd 4/19/13	KAJE-049	111.20
	04/19/2013	702-214.101			Due to General Fund	March charge card purchases, pd 4/19/13	KAJE-049	3,185.90
	04/19/2013	702-214.206			Due to Fire Fund	March charge card purchases, pd 4/19/13	KAJE-049	1,741.10
	04/19/2013	702-214.598			Due to Cable TV	March charge card purchases, pd 4/19/13	KAJE-049	867.83
	04/19/2013	702-214.692			Due to Equip. Replacement Fund	March charge card purchases, pd 4/19/13	KAJE-049	111.20
	04/19/2013	702-001.000			Cash	March charge card purchases, pd 4/19/13	KAJE-049	5,906.03
Number of Entries: 54								
								\$11,862.46
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