

# Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00003407	JE	GL	09/22/2014	Charge card purchases, August	KAJE-118		
G/L Date	G/L Account Number	Account Description		Description	Source	Debit Amount	Credit Amount	
09/22/2014	101.900-955.000	Other Expenses		Keurig; Coffee, reimbursed by supervisor	KAJE-118	86.62		
09/22/2014	101.789-749.756	River Bends Parks Maint		Fastenal; 25 bolts for skateboard park	KAJE-118	15.10		
09/22/2014	101.900-830.004	Bank Charges -CR Cards		Plug N Pay; RecTrac monthly invoices, July	KAJE-118	37.12		
09/22/2014	101.900-830.004	Bank Charges -CR Cards		Plug N Pay; WebTrac monthly invoices, July	KAJE-118	15.00		
09/22/2014	101.788-840.008	Art Fair		Amazon; Gang box covers for Art Fair electrical set-up	KAJE-118	63.92		
09/22/2014	101.788-840.008	Art Fair		Walmart; Art Fair supplies	KAJE-118	81.43		
09/22/2014	101.788-840.008	Art Fair		CVS; Water for Art Fair staff and entertainers	KAJE-118	13.76		
09/22/2014	101.788-840.008	Art Fair		Walmart; Donuts for Art Fair artists 8/9/14	KAJE-118	55.72		
09/22/2014	101.789-709.000	Education & Training		MI Turfgrass Fdtn; Field Day seminar registration fees	KAJE-118	320.00		
09/22/2014	101.788-840.008	Art Fair		Walmart; Donuts for Art Fair artists 8/10/14	KAJE-118	55.72		
09/22/2014	101.171-955.000	Other Expenses		Washington PO; Postage for letter to Governor	KAJE-118	16.95		
09/22/2014	101.774-790.775	Parties / Dance-Seniors		Militello's; Donuts for Senior picnic	KAJE-118	69.20		
09/22/2014	101.774-860.200	Auto Repair - Maint Exp		Amazon; Repl. control station for SMART bus garage door	KAJE-118	22.72		
09/22/2014	101.900-955.000	Other Expenses		Walmart; Cookies for Town Hall meeting, 8/20/14	KAJE-118	106.00		
09/22/2014	101.789-741.000	Mun Bldg Maintenance		Patriot Supply; Gas valve for hot water tank, Twp. Hall	KAJE-118	225.20		
09/22/2014	101.788-840.001	Recreation - Schools		Subway; Popcorn (15) for Summer Rec sites	KAJE-118	37.50		
09/22/2014	101.788-840.008	Art Fair		Steiney's; Gift certificates for Art Fair Committee	KAJE-118	100.00		
09/22/2014	101.774-790.771	Trips - SC		Macomb Perf Arts Ctr; Deposit for Nutcracker trip on 12/12/14	KAJE-118	53.75		
09/22/2014	101.788-840.008	Art Fair		Staybridge Suites; Lodging for Chalk Artist, per contract	KAJE-118	90.89		
09/22/2014	101.210-955.000	Other Expenses		Sterling Hts; Aperture prints for FOIA request	KAJE-118	37.10		
09/22/2014	101.191-726.000	Operating Supplies		Subway; Lunch for Township employees (election)	KAJE-118	37.10		
09/22/2014	101.191-726.000	Operating Supplies		Jet's Pizza; Dinner for AVCB election workers	KAJE-118	183.78		
09/22/2014	733.605-728.000	Membership Dues & Conference		MAPERS; Conference registration, reimb. By P&F Pension Fund	KAJE-118	275.00		

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	09/22/2014	101-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	1,724.58	
	09/22/2014	206.340-981.500	Capital Outlay -Equip (Fire)		KIWi Storybooks; Carefully Ever After kids program		KAJE-118	525.00	
	09/22/2014	206.340-726.000	Operating Supplies		SOM, EMS Paramedic License renewal, CS		KAJE-118	25.00	
	09/22/2014	206.340-726.000	Operating Supplies		SOM, EMS Paramedic License renewal, EG		KAJE-118	25.00	
	09/22/2014	206.340-726.000	Operating Supplies		SOM, EMS Paramedic License renewal, SD		KAJE-118	25.00	
	09/22/2014	206-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	600.00	
	09/22/2014	207.305-709.050	Per Diem, Lodging, Parking		Soaring Eagle; Lodging for DARE Conference		KAJE-118	147.68	
	09/22/2014	207-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	147.68	
	09/22/2014	290.136-728.000	Membership Dues & Conference		MAPCR; Court Reporter conference registration, SK		KAJE-118	175.00	
	09/22/2014	290.136-728.000	Membership Dues & Conference		Boyne Mntn Lodge; Lodging for Judges Assoc. 2014 conference		KAJE-118	175.36	
	09/22/2014	290-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	350.36	
	09/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Great Lakes ACE; Cables		KAJE-118	27.54	
	09/22/2014	598.598-785.500	Govt AC Op Exp & Sup		Radio Shack; Plug adapter		KAJE-118	6.35	
	09/22/2014	598.598-727.000	Office Supply & Printing		USPS; Stamps (40)		KAJE-118	19.60	
	09/22/2014	598.598-728.000	Membership Dues & Conference		Detroit Media; Free Press subscription, through 11/5/15		KAJE-118	152.25	
	09/22/2014	598.598-728.000	Membership Dues & Conference		Wall Street Journal; monthly subscription		KAJE-118	19.49	
	09/22/2014	598-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	225.23	
	09/22/2014	702-214.101	Due to General Fund		August charge card purchases, pd 9/22/14		KAJE-118	1,724.58	
	09/22/2014	702-214.206	Due to Fire Fund		August charge card purchases, pd 9/22/14		KAJE-118	600.00	
	09/22/2014	702-214.207	Due to Police Fund		August charge card purchases, pd 9/22/14		KAJE-118	147.68	
	09/22/2014	702-214.101	Due to General Fund		August charge card purchases, pd 9/22/14		KAJE-118	350.36	
	09/22/2014	101-084.702	Due From Treas Agency Fund		August charge card purchases, pd 9/22/14		KAJE-118	350.36	
	09/22/2014	101.900-999.290	Trans 41st District Court		August charge card purchases, pd 9/22/14		KAJE-118	350.36	
	09/22/2014	702-214.598	Due to Cable TV		August charge card purchases, pd 9/22/14		KAJE-118	225.23	
	09/22/2014	702-001.000	Cash		August charge card purchases, pd 9/22/14		KAJE-118	3,322.85	
	09/22/2014	733-214.702	Due to Treas Agency Fund		Charge card purchases, August		KAJE-118	275.00	
	09/22/2014	702-084.733	DUE FROM POL&FIRE PENSION FUND		Charge card purchases, August		KAJE-118	275.00	
Number of Entries: 50								\$6,996.06	\$6,996.06