

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00002196	JE	GL	07/23/2012	Charge card purchases, June 2012	KAJE-071		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
07/23/2012	101.171-727.000	Office Supply & Printing	ABC Warehouse; Refrigerator	KAJE-071	575.00			
07/23/2012	101.900-830.004	Bank Charges -CR Cards	Chase Bank, Annual card fees	KAJE-071	315.00			
07/23/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Comm. Meeting	KAJE-071	18.87			
07/23/2012	101.789-733.000	Custodial Supplies	Meijer; hand sanitizer, water main break	KAJE-071	29.77			
07/23/2012	101.788-840.001	Recreation - Schools	Branders.com; backpacks for Summer Rec participants	KAJE-071	620.82			
07/23/2012	101.789-733.000	Custodial Supplies	WalMart; hand sanitizer, water main break	KAJE-071	48.79			
07/23/2012	101.788-840.002	Fishing Derby	WalMart; Fishing Derby prizes	KAJE-071	13.76			
07/23/2012	101.788-840.702	Little League expense	LexisNexis; Little League background checks	KAJE-071	7.00			
07/23/2012	101.789-742.000	Park Pav Maint	Distributors Service; stall door for restrooms/Hickory Grove	KAJE-071	29.07			
07/23/2012	101.774-790.771	Trips - SC	Selfridge Air Museum; Senior trip tickets	KAJE-071	176.00			
07/23/2012	101.789-751.000	Grounds Maint	Custom Fountains; Heritage Garden fountain impeller	KAJE-071	98.50			
07/23/2012	101.789-751.000	Grounds Maint	North End Elec; Heritage Garden fountain pump, splice kit	KAJE-071	431.20			
07/23/2012	101.788-840.002	Fishing Derby	WalMart; Fishing Derby supplies	KAJE-071	136.22			
07/23/2012	101.510-741.510	Cleaning & Maint Exp	Telly's Greenhouse; flowers for Hope Chapel	KAJE-071	67.15			
07/23/2012	101.900-955.000	Other Expenses	Security Metrics; PCI compliance testing renewal	KAJE-071	139.99			
07/23/2012	101.900-955.000	Other Expenses	Security Metrics; cancel PCI compliance testing renewal	KAJE-071				139.99
07/23/2012	101.774-790.775	Parties / Dance-Seniors	Militello's; Donuts for Olympics	KAJE-071	62.91			
07/23/2012	101.788-840.702	Little League expense	Dick's Sporting; Golf game for Sr. Olympics & Kids' Day	KAJE-071	39.99			
07/23/2012	101.788-840.702	Little League expense	Little League Store; tournament patches	KAJE-071	123.00			
07/23/2012	101.210-955.000	Other Expenses	Sterling Heights; FOIA copies	KAJE-071	5.00			
07/23/2012	101.210-955.000	Other Expenses	Sterling Heights; cancel FOIA copies	KAJE-071				5.00
07/23/2012	101-084.702	DUE FROM TREAS AGENCY FUND	June charge card purchases, pd 7/23/12	KAJE-071				2,793.05
07/23/2012	206.340-930.100	Building Maintenance	Lennox; A/C replacement @ Fire Station #2	KAJE-071	1,132.20			
07/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS paramedic license renewal	KAJE-071	25.00			
07/23/2012	206.340-709.000	Education & Training	Comfort Inn; 2012 Arson School lodging (4 nights)	KAJE-071	306.00			
07/23/2012	206.340-709.000	Education & Training	Baymont Inn; Trench Rescue lodging, 2 participants @ 3 nights	KAJE-071	146.88			
07/23/2012	206.340-709.000	Education & Training	Baymont Inn; Trench Rescue lodging, 2	KAJE-071	146.88			

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					participants @ 3 nights				
	07/23/2012	206-084.702	DUE FROM TREAS AGENCY FUND		June charge card purchases, pd 7/23/12		KAJE-071	1,756.96	
	07/23/2012	207.305-726.000	Operating Supplies		Gordon Food; lemonaid, cups, for open house/dedication		KAJE-071	68.22	
	07/23/2012	207.305-726.000	Operating Supplies		Gordon Food; returns		KAJE-071	32.23	
	07/23/2012	207.305-726.000	Operating Supplies		Kroger; cookies, ice for open house, building dedication		KAJE-071	56.67	
	07/23/2012	207.305-726.000	Operating Supplies		Kroger; cookies, ice for open house, building dedication		KAJE-071	222.55	
	07/23/2012	207-084.702	DUE FROM TREAS AGENCY FUND		June charge card purchases, pd 7/23/12		KAJE-071	315.21	
	07/23/2012	598.598-727.000	Office Supply & Printing		Office Max; Toner cartridge		KAJE-071	84.79	
	07/23/2012	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Quik-lok desktop mic stand w/tripod base		KAJE-071	29.77	
	07/23/2012	598.598-727.000	Office Supply & Printing		Sound Planning; Freight on amp purchased in May		KAJE-071	11.00	
	07/23/2012	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Subcardiod double gooseneck mic		KAJE-071	137.49	
	07/23/2012	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Willaims Sound earphone		KAJE-071	18.70	
	07/23/2012	598-084.702	DUE FROM TREAS AGENCY FUND		June charge card purchases, pd 7/23/12		KAJE-071	281.75	
	07/23/2012	290.136-709.000	Education & Training		State of MI; Court room recording certifications (6 @\$30)		KAJE-071	180.00	
	07/23/2012	290.136-865.000	Insurance & Bonds		Liberty Mutual; surety bond for Notary		KAJE-071	50.00	
	07/23/2012	290-084.702	DUE FROM TREAS AGENCY FUND		June charge card purchases, pd 7/23/12		KAJE-071	230.00	
	07/23/2012	692.789-985.020	Special Rec Equipment		The Grotto; Spec Rec Olym pizza/pop, from donations		KAJE-071	146.60	
	07/23/2012	692-084.702	DUE FROM TREAS AGENCY FUND		June charge card purchases, pd 7/23/12		KAJE-071	146.60	
	07/23/2012	702-214.101	Due to General Fund		June charge card purchases, pd 7/23/12		KAJE-071	2,793.05	
	07/23/2012	702-214.206	Due to Fire Fund		June charge card purchases, pd 7/23/12		KAJE-071	1,756.96	
	07/23/2012	702-214.207	Due to Police Fund		June charge card purchases, pd 7/23/12		KAJE-071	315.21	
	07/23/2012	702-214.598	Due to Cable TV		June charge card purchases, pd 7/23/12		KAJE-071	281.75	
	07/23/2012	702-214.692	Due to Equip. Replacement Fund		June charge card purchases, pd 7/23/12		KAJE-071	146.60	
	07/23/2012	702-214.290	Due to 41A District Court		June charge card purchases, pd 7/23/12		KAJE-071	230.00	
	07/23/2012	702-001.000	Cash		June charge card purchases, pd 7/23/12		KAJE-071	5,523.57	
Number of Entries: 51								\$11,224.36	\$11,224.36