

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2014-00000873	JE	GL	02/19/2014	Charge card purchases, January	KAJE-029		

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
02/19/2014	101.101-900.000	Printing & Publishing	FedEx Office; Township Priorities poster, 1/21/14	KAJE-029	103.34	
02/19/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; RecTrac monthly transaction charges, 1/2/14	KAJE-029	15.00	
02/19/2014	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; WebTrac monthly transaction charges, 1/2/14	KAJE-029	15.00	
02/19/2014	101.788-840.025	Easter Scramble/Brunch	SunnyBunnyEasterEggs.com; plastic eggs for Scramble 1/8/14	KAJE-029	620.62	
02/19/2014	101.788-840.000	Parks & Rec Programs	Gifts Int'l; Princess Fantasy Fun Night decorations 1/9/14	KAJE-029	79.35	
02/19/2014	101.788-840.000	Parks & Rec Programs	Party City; Princess Fantasy Fun Night supplies, 1/9/14	KAJE-029	83.57	
02/19/2014	101.789-728.000	Membership Dues & Conference	SurveyMonkey; Annual subscription for 2014, 1/10/14	KAJE-029	204.00	
02/19/2014	101.789-751.000	Grounds Maint	MRPA; 2014 Cert. Playground Safety Insp course/exam, 1/15/14	KAJE-029	625.00	
02/19/2014	101.788-840.008	Art Fair	Xtech, Inc; Online ad for Art Fair, 1/16/14	KAJE-029	43.00	
02/19/2014	101.788-840.008	Art Fair	ArtFairCalendar.com; Online ad for Art Fair, 1/16/14	KAJE-029	235.00	
02/19/2014	101.788-840.000	Parks & Rec Programs	Target; Princess Fantasy Fun Night supplies, 1/17/14	KAJE-029	8.00	
02/19/2014	101.788-840.000	Parks & Rec Programs	Target; Princess Fantasy Fun Night supplies, 1/17/14	KAJE-029	60.30	
02/19/2014	101.788-840.000	Parks & Rec Programs	Dollar Tree; Princess Fantasy Fun Night supplies, 1/17/14	KAJE-029	63.00	
02/19/2014	101.788-840.000	Parks & Rec Programs	Party City; Princess Fantasy Fun Night supplies, 1/17/14	KAJE-029	10.00	
02/19/2014	101.788-840.000	Parks & Rec Programs	DollarTree.com; Princess Fantasy Fun Night supplies, 1/19/14	KAJE-029	23.00	
02/19/2014	101.789-748.000	Comm Center Maint - Disco	Apex Controls; Vents for Township Hall, Comm Center, 1/17/14	KAJE-029	78.62	
02/19/2014	101.789-741.000	Mun Bldg Maintenance	Apex Controls; Vents for Township Hall, Comm Center, 1/17/14	KAJE-029	78.63	
02/19/2014	101.789-726.600	Uniform Exp	USPS; Postage for uniform order, from ee allowance, 1/9/14	KAJE-029	11.10	

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	02/19/2014	101.210-955.000			Other Expenses	Sterling Hts; Microfilm prints (2) for FOIA, 1/9/14	KAJE-029	10.60
	02/19/2014	101.226-995.226			Health and Wellness Initiatives	Bed Bath Beyond; Employee Wellness scale, 1/13/14	KAJE-029	50.87
	02/19/2014	101.210-955.000			Other Expenses	Sterling Hts; Microfilm prints (2) for FOIA, 1/16/14	KAJE-029	5.30
	02/19/2014	101.253-728.000			Membership Dues & Conference	MTA; Conference registration 1/7/14, deputy Treasurer	KAJE-029	316.00
	02/19/2014	101.253-727.000			Office Supply & Printing	Paperjack.com; 2 cases 3-ply POS printer rolls, 1/2/14	KAJE-029	187.96
	02/19/2014	101.101-728.000			Membership Dues & Conference	MTA; Conference registration 1/7/14, Trustee DW	KAJE-029	316.00
	02/19/2014	101-084.702			Due From Treas Agency Fund	January charge card purchases, pd 2/19/14	KAJE-029	3,243.26
	02/19/2014	206.340-726.000			Operating Supplies	SOM; Paramedic License renewal, 1/10/14, CP	KAJE-029	25.00
	02/19/2014	206-084.702			Due From Treas Agency Fund	January charge card purchases, pd 2/19/14	KAJE-029	25.00
	02/19/2014	207.305-719.000			Employment Exam	Kmart; bottled water for oral panel, 1/17/14	KAJE-029	2.99
	02/19/2014	207.305-728.000			Membership Dues & Conference	A.S.I.S.; Law enforcement reference books, 1/3/14	KAJE-029	409.63
	02/19/2014	207.305-728.000			Membership Dues & Conference	A.S.I.S.; CPP Exam application, exam fee, 1/9/14	KAJE-029	300.00
	02/19/2014	207.305-726.000			Operating Supplies	Hicks Studio; balance due on composite photo, 1/20/14	KAJE-029	270.00
	02/19/2014	207-084.702			Due From Treas Agency Fund	January charge card purchases, pd 2/19/14	KAJE-029	982.62
	02/19/2014	598.598-785.500			Govt AC Op Exp & Sup	Guitar Center; 2 Livewire audio adapters, 1/11/14	KAJE-029	8.46
	02/19/2014	598.598-785.500			Govt AC Op Exp & Sup	Amazon; Wasabi power battery, charger, 1/17/14	KAJE-029	35.45
	02/19/2014	598.598-727.000			Office Supply & Printing	USPS; Stamps, 3 books, 1/21/14	KAJE-029	24.84
	02/19/2014	598.598-785.500			Govt AC Op Exp & Sup	B&H Photo; Rubber tripod foot, 1/21/14	KAJE-029	33.94
	02/19/2014	598.598-785.500			Govt AC Op Exp & Sup	Markertek; 5.6" Ever Focus LCD monitor	KAJE-029	225.69
	02/19/2014	598-084.702			Due From Treas Agency Fund	January charge card purchases, pd 2/19/14	KAJE-029	328.38
	02/19/2014	692.774-985.160			Flea Market expense	Amazon; Internet radio component tuner, 1/17/14	KAJE-029	249.99
	02/19/2014	692-084.702			Due From Treas Agency Fund	January charge card purchases, pd 2/19/14	KAJE-029	249.99
	02/19/2014	702-214.101			Due to General Fund	January charge card purchases, pd 2/19/14	KAJE-029	3,243.26
	02/19/2014	702-214.206			Due to Fire Fund	January charge card purchases, pd 2/19/14	KAJE-029	25.00
	02/19/2014	702-214.207			Due to Police Fund	January charge card purchases, pd 2/19/14	KAJE-029	982.62
	02/19/2014	702-214.598			Due to Cable TV	January charge card purchases, pd 2/19/14	KAJE-029	328.38

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
02/19/2014	702-214.692	Due to Equip. Replacement Fund			January charge card purchases, pd 2/19/14		KAJE-029	249.99	
02/19/2014	702-001.000			Cash	January charge card purchases, pd 2/19/14		KAJE-029	4,829.25	
Number of Entries: 46								\$9,658.50	\$9,658.50