

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00004043	JE	GL	12/20/2013	Charge card purchases, November	KAJE-138		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/20/2013	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; RecTrac monthly transaction fees, 11/2/13	KAJE-138	25.80			
12/20/2013	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; WebTrac monthly transaction fees, 11/2/13	KAJE-138	15.00			
12/20/2013	101.788-840.060	Breakfast/Dinner with Santa	Gifts International; ribbon for Breakfast w/Santa crafts, 11/5/13	KAJE-138	24.20			
12/20/2013	101.788-840.060	Breakfast/Dinner with Santa	Debby's Dollar; Dinner w/Santa, 90 story books, 11/12/13	KAJE-138	90.00			
12/20/2013	101.788-840.060	Breakfast/Dinner with Santa	Party City; tableware for Breakfast w/Santa, 11/19/13	KAJE-138	70.91			
12/20/2013	101.788-840.060	Breakfast/Dinner with Santa	Porcupine Hollow Farm; 100 white pine seedling, 11/20/13	KAJE-138	120.00			
12/20/2013	101.788-840.013	Christmas	Big Lots; Tree Lighting craft supplies, 11/20/13	KAJE-138	33.50			
12/20/2013	101.788-840.013	Christmas	Sure Glow; 300 glow necklaces for Tree Lighting, 10/22/13	KAJE-138	132.00			
12/20/2013	101.774-790.771	Trips - SC	Antonio's Roman Village; Deposit for trip, 11/7/13	KAJE-138	80.00			
12/20/2013	101.900-955.000	Other Expenses	Dollar Tree; Employee event kitchen supplies, 10/29/13	KAJE-138	10.60			
12/20/2013	101.209-726.600	Uniform Exp	USPS; shipping for uniform order, ee #11121, 11/8/13	KAJE-138	8.12			
12/20/2013	101.208-726.600	Uniform Exp	USPS; shipping for uniform order, ee #10197, 11/8/13	KAJE-138	8.13			
12/20/2013	101.210-955.000	Other Expenses	Sterling Hghts; aperture prints for FOIA, 11/22/13	KAJE-138	21.20			
12/20/2013	101.191-726.000	Operating Supplies	Label Value.com; Dymo address labels, 10/30/13	KAJE-138	148.72			
12/20/2013	101-084.702	Due From Treas Agency Fund	November charge card purchase, pd 12/20/13	KAJE-138				788.18
12/20/2013	206.340-930.100	Building Maintenance	Lennox; Fire Station #2 furnace parts, 10/30/13	KAJE-138	306.76			
12/20/2013	206.340-726.000	Operating Supplies	MI Dept of Comm Health; Paramedic License renewal; EO	KAJE-138	25.00			
12/20/2013	206.340-726.000	Operating Supplies	MI Dept of Comm Health; Paramedic License renewal; RC	KAJE-138	25.00			
12/20/2013	206.340-726.000	Operating Supplies	MI Dept of Comm Health; EMT License renewal; JS	KAJE-138	25.00			
12/20/2013	206.340-709.000	Education & Training	Baymont Inn; lodging for 2, MUSAR training 10/23-10/25/13	KAJE-138	146.88			
12/20/2013	206.340-709.000	Education & Training	Baymont Inn; lodging for 2, MUSAR training	KAJE-138	146.88			

Shelby Township - Live
Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					10/28-10/30/13				
	12/20/2013	206-084.702			Due From Treas Agency Fund			675.52	
	12/20/2013	207.305-728.000			Membership Dues & Conference		KAJE-138	195.00	
	12/20/2013	207.305-709.050			Per Diem, Lodging, Parking		KAJE-138	139.50	
	12/20/2013	207.305-709.050			Per Diem, Lodging, Parking		KAJE-138	131.75	
	12/20/2013	207.305-709.050			Per Diem, Lodging, Parking		KAJE-138	131.75	
	12/20/2013	207-084.702			Due From Treas Agency Fund		KAJE-138	598.00	
	12/20/2013	598.598-727.000			Office Supply & Printing		KAJE-138	18.40	
	12/20/2013	598.598-785.500			Govt AC Op Exp & Sup		KAJE-138	79.24	
	12/20/2013	598.598-727.000			Office Supply & Printing		KAJE-138	375.00	
	12/20/2013	598.598-850.000			Communications		KAJE-138	59.95	
	12/20/2013	598-084.702			Due From Treas Agency Fund		KAJE-138	532.59	
	12/20/2013	592.596-727.000			Office Supply & Printing		KAJE-138	93.98	
	12/20/2013	592-084.702			Due From Treas Agency Fund		KAJE-138	93.98	
	12/20/2013	701-280.480			Veterans Memorial		KAJE-138	5.40	
	12/20/2013	701-084.702			Due From Treas Agency Fund		KAJE-138	5.40	
	12/20/2013	692.265-985.000			Equipment Replacement		KAJE-138	354.00	
	12/20/2013	692.756-985.756			Nature Center & Log Cabin		KAJE-138	52.77	
	12/20/2013	692.756-985.793			Visteon donation - expense		KAJE-138	22.09	
	12/20/2013	692-084.702			Due From Treas Agency Fund		KAJE-138	428.86	
	12/20/2013	702-214.101			Due to General Fund		KAJE-138	788.18	
	12/20/2013	702-214.206			Due to Fire Fund		KAJE-138	675.52	
	12/20/2013	702-214.207			Due to Police Fund		KAJE-138	598.00	
	12/20/2013	702-214.592			Due to W & S Fund		KAJE-138	93.98	
	12/20/2013	702-214.598			Due to Cable TV		KAJE-138	532.59	
	12/20/2013	702-214.692			Due to Equip. Replacement Fund		KAJE-138	428.86	
	12/20/2013	702-214.701			Due to Trust & Agency Fund		KAJE-138	5.40	
	12/20/2013	702-001.000			Cash		KAJE-138	3,122.53	
Number of Entries: 48								\$6,245.06	\$6,245.06