

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00004241	JE	GL	12/22/2013	Charge card purchases, December			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/22/2013	101.226-728.000	Membership Dues & Conference	Business & Legal Resources; 38 mo svc contract	KAJE-148	1,622.67			
12/22/2013	101.774-790.802	Steering Committee-POS Sales-SC	Militello's Bakery; Donuts for Steering Committee	KAJE-148	18.87			
12/22/2013	101.774-790.771	Trips - SC	Festival of the Trees; Entrance fees to festival	KAJE-148	157.00			
12/22/2013	101.788-840.060	Breakfast/Dinner with Santa	Sam's Club; Pancake mix, Breakfast w/Santa	KAJE-148	17.52			
12/22/2013	101.774-790.775	Parties / Dance-Seniors	Sam's Club; Pancake mix, Pancake Breakfast	KAJE-148	11.68			
12/22/2013	101.788-840.702	Little League expense	Little League Store; Uniform patches	KAJE-148	1,210.11			
12/22/2013	101.789-750.000	Equip Maint Cost	Bell Fork Lift; Lift truck part - switch assembly	KAJE-148	242.36			
12/22/2013	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; RecTrac monthly transaction fees	KAJE-148	21.60			
12/22/2013	101.900-830.004	Bank Charges -CR Cards	Plug N Pay; WebTrac monthly transaction fees	KAJE-148	15.00			
12/22/2013	101.788-840.060	Breakfast/Dinner with Santa	Meijer; Christmas supplies, lights, potting soil	KAJE-148	39.95			
12/22/2013	101.789-741.000	Mun Bldg Maintenance	Air Delights; Commode parts, electronic modules	KAJE-148	834.25			
12/22/2013	101.789-750.000	Equip Maint Cost	Small Engine Warehouse; Gator engine (John Deere)	KAJE-148	464.99			
12/22/2013	101.208-841.208	To Expense Donation Funds	Amscope.com; 5 grad. Mech. Stages for microscopes	KAJE-148	97.90			
12/22/2013	101.788-840.103	Special Recreation	Little Caesars; Pizza for Special Rec Bball Scrimmage	KAJE-148	64.34			
12/22/2013	101.789-750.000	Equip Maint Cost	Bell Fork Lift; sales tax refund	KAJE-148				13.72
12/22/2013	101.215-900.000	Printing & Publishing	Unique Photo; Passport & Photo paper	KAJE-148	450.33			
12/22/2013	101.253-728.000	Membership Dues & Conference	MI Twps Assoc; Conference Registration, MF	KAJE-148	291.00			
12/22/2013	101.371-728.000	Membership Dues & Conference	Int'l Code Council; Comm & Bldg Inspector certifications	KAJE-148	145.00			
12/22/2013	101.900-955.000	Other Expenses	American Speedy; flyers for fire safety program	KAJE-148	135.00			
12/22/2013	101.900-955.000	Other Expenses	Wesley Berry; Flowers, to be reimbursed	KAJE-148	54.78			
12/22/2013	101-201.000	Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148				5,880.63
12/22/2013	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal, GY	KAJE-148	25.00			
12/22/2013	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal, MS	KAJE-148	25.00			
12/22/2013	206.340-981.500	Capital Outlay -Equip (Fire)	Nat'l Discount Covers; Fire Safety Trailer cover	KAJE-148	436.99			

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	12/22/2013	206-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	486.99	
	12/22/2013	207.305-709.050			Per Diem, Lodging, Parking	Jersey Mike's; Boxed lunches for training	KAJE-148	100.75	
	12/22/2013	207-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	100.75	
	12/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Markertek; Monitor stand	KAJE-148	148.35	
	12/22/2013	598.598-785.500			Govt AC Op Exp & Sup	Markertek; Production truck video converter	KAJE-148	632.44	
	12/22/2013	598-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	780.79	
	12/22/2013	592.591-726.600			Uniform Exp	USPS; Postage for uniform order	KAJE-148	15.35	
	12/22/2013	592-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	15.35	
	12/22/2013	692.774-985.160			Flea Market expense	Sam's Club; Coffee Maker, Steering Comm	KAJE-148	79.88	
	12/22/2013	692.756-985.793			Visteon donation - expense	Michael's; Return Tree Lighting supplies	KAJE-148	8.44	
	12/22/2013	692.756-985.793			Visteon donation - expense	Meijer; Tree Lighting supplies, LED lights	KAJE-148	235.04	
	12/22/2013	692.774-985.160			Flea Market expense	Sam's Club; Coffee Maker, Steering Comm	KAJE-148	85.66	
	12/22/2013	692.756-985.793			Visteon donation - expense	Sam's Club; Christmas supplies, pancake mix, etc.	KAJE-148	154.30	
	12/22/2013	692.756-985.793			Visteon donation - expense	Meijer; Tree Lighting supplies, cookies	KAJE-148	242.56	
	12/22/2013	692.279-985.000			Equipment Replacement	SchoolLockers.com; locker room ADA updates	KAJE-148	515.00	
	12/22/2013	692-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	1,304.00	
	12/22/2013	701-280.480			Veterans Memorial	Hanson's Running; Timing for Vet Memorial 5K race	KAJE-148	500.00	
	12/22/2013	701-280.480			Veterans Memorial	American Speedy; Vet Mem 5K presentation	KAJE-148	45.00	
	12/22/2013	701-201.000			Vouchers Payable	December charge card purchases, paid 1/22/14	KAJE-148	545.00	
Number of Entries: 43								\$9,135.67	\$9,135.67