

**Shelby Township - Live**  
**Journal Edit Listing**

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00003844	JE	GL	11/21/2013	Charge card purchases, October			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
11/21/2013	101.900-830.004	Bank Charges -CR Cards	Annual fee	KAJE-130	385.00			
11/21/2013	101.900-955.000	Other Expenses	Keurig.com; Office coffee, 9/27/13 to be reimbursed by Spvsr	KAJE-130	207.54			
11/21/2013	101.788-840.271	Mom to Mom sale	Independent News; Mom2Mom Sale ad, 9/26/13, for 10/3/13	KAJE-130	72.87			
11/21/2013	101.788-840.271	Mom to Mom sale	Independent News; Mom2Mom Sale ad, 9/26/13, for 10/10/13	KAJE-130	72.86			
11/21/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; RecTrac Sept. transaction charges	KAJE-130	19.20			
11/21/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; WebTrac Sept. transaction charges	KAJE-130	15.00			
11/21/2013	101.788-840.000	Parks & Rec Programs	Michaels; Spooktacular supplies, 10/4/13	KAJE-130	40.54			
11/21/2013	101.788-840.000	Parks & Rec Programs	Target; Spooktacular supplies, 10/15/13	KAJE-130	27.44			
11/21/2013	101.788-840.000	Parks & Rec Programs	Meijer; Spooktacular supplies, 10/15/13	KAJE-130	65.90			
11/21/2013	101.788-840.000	Parks & Rec Programs	Michaels; Spooktacular supplies, 10/15/13	KAJE-130	10.96			
11/21/2013	101.788-840.000	Parks & Rec Programs	Walmart; Spooktacular supplies, 10/17/13	KAJE-130	122.01			
11/21/2013	101.788-840.000	Parks & Rec Programs	Michaels; Spooktacular supplies, 10/17/13	KAJE-130	6.98			
11/21/2013	101.788-840.000	Parks & Rec Programs	Michaels; Return Spooktacular supplies, 10/17/13	KAJE-130				17.66
11/21/2013	101.788-840.013	Christmas	CandyWarehouse; Christmas Light ring pops, 10/22/13	KAJE-130	211.20			
11/21/2013	101.789-741.000	Mun Bldg Maintenance	Hon Co.; File cabinet parts for Assessing, 10/23/13	KAJE-130	55.08			
11/21/2013	101.774-790.775	Parties / Dance-Seniors	Kroger; Gift card prizes for Spelling Bee, 10/24/13	KAJE-130	127.98			
11/21/2013	101.774-790.775	Parties / Dance-Seniors	Militello Bakery; Donuts for Spelling Bee, 10/24/13	KAJE-130	31.45			
11/21/2013	101.774-790.775	Parties / Dance-Seniors	Sam's Club; Centerpieces for Spelling Bee, 10/24/13	KAJE-130	71.84			
11/21/2013	101.774-790.771	Trips - SC	Hungarian Rhapsody; Senior Trip, 10/18/13	KAJE-130	752.85			
11/21/2013	101.226-995.226	Health and Wellness Initiatives	Halo Branded Sol; Fitness Bands for exercise classes, 9/13/13	KAJE-130	212.72			
11/21/2013	101.210-955.000	Other Expenses	Sterling Hgts; Prints for FOIA, 10/1/13	KAJE-130	53.00			
11/21/2013	101.210-955.000	Other Expenses	Sterling Hgts; Aperture prints for FOIA, 10/17/13	KAJE-130	42.40			
11/21/2013	101.900-727.000	Office Supply & Printing	ebay; Retractable badge holders (200), 10/22/13	KAJE-130	58.00			
11/21/2013	101.215-727.000	Office Supply & Printing	Henderson Glass; glass for Clerk's counter, 9/30/13	KAJE-130	172.23			
11/21/2013	101-084.702	Due From Treas Agency Fund	October charge card purchase, pd 11/21/13	KAJE-130				2,817.39
11/21/2013	206.340-981.500	Capital Outlay -Equip (Fire)	Jolofson@msn.com; rangehood fire	KAJE-130	54.99			

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					suppression ext, 4 pk				
	11/21/2013	206.340-726.000	Operating Supplies		SOM; MI EMS Instructor License renewal, 10/9/13, JPS	KAJE-130		25.00	
	11/21/2013	206.340-726.000	Operating Supplies		SOM; MI EMS Paramedic License renewal, 10/9/13, JPS	KAJE-130		25.00	
	11/21/2013	206.340-981.500	Capital Outlay -Equip (Fire)		RescueSource.com; Swift water rescue gear duffel bag, 10/10/13	KAJE-130		42.95	
	11/21/2013	206.340-709.000	Education & Training		Baymont Inn; Lodging for MUSAR Trench course, 2 @ 5 nights	KAJE-130		244.80	
	11/21/2013	206-084.702	Due From Treas Agency Fund		October charge card purchase, pd 11/21/13	KAJE-130		392.74	
	11/21/2013	207.305-709.050	Per Diem, Lodging, Parking		Candlewood Suites; lodging, PEDS seminar, 10/4/13	KAJE-130		62.06	
	11/21/2013	207-084.702	Due From Treas Agency Fund		October charge card purchase, pd 11/21/13	KAJE-130		62.06	
	11/21/2013	230.230-709.000	Education & Training		Candlewood Suites; lodging, PEDS seminar, 10/4/13	KAJE-130		139.10	
	11/21/2013	230-084.702	Due From Treas Agency Fund		October charge card purchase, pd 11/21/13	KAJE-130		139.10	
	11/21/2013	598.598-930.100	Building Maintenance		Comcast; Muni Bldg Cable Late fee, 9/26/13	KAJE-130		13.33	
	11/21/2013	598.598-727.000	Office Supply & Printing		Printbilling; Business cards, (1000), 9/25/13	KAJE-130		49.83	
	11/21/2013	598.598-727.000	Office Supply & Printing		Printbilling; Business cards, (1000), 9/25/13	KAJE-130		49.83	
	11/21/2013	598.598-727.000	Office Supply & Printing		USPS; 40 postage stamps, 9/27/13	KAJE-130		18.40	
	11/21/2013	598.598-727.000	Office Supply & Printing		Kroger; supplies-cups, bandages, cleaners, 9/27/13	KAJE-130		22.80	
	11/21/2013	598.598-785.500	Govt AC Op Exp & Sup		RadioShack; BNC to RCA adapters (2), 10/3/13	KAJE-130		12.17	
	11/21/2013	598.598-785.500	Govt AC Op Exp & Sup		iTunes; motion graphic software for editor, 10/15/13	KAJE-130		52.99	
	11/21/2013	598-084.702	Due From Treas Agency Fund		October charge card purchase, pd 11/21/13	KAJE-130		219.35	
	11/21/2013	702-214.101	Due to General Fund		October charge card purchase, pd 11/21/13	KAJE-130		2,817.39	
	11/21/2013	702-214.206	Due to Fire Fund		October charge card purchase, pd 11/21/13	KAJE-130		392.74	
	11/21/2013	702-214.207	Due to Police Fund		October charge card purchase, pd 11/21/13	KAJE-130		62.06	
	11/21/2013	702-214.230	Due to MI Justice Training Grant		October charge card purchase, pd 11/21/13	KAJE-130		139.10	
	11/21/2013	702-214.598	Due to Cable TV		October charge card purchase, pd 11/21/13	KAJE-130		219.35	
	11/21/2013	702-001.000	Cash		October charge card purchase, pd 11/21/13	KAJE-130		3,630.64	
							Number of Entries: 49		
								\$7,278.94	\$7,278.94