

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00003607	JE	GL	09/19/2013	Charge card purchases, September	KAJE-118		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
10/18/2013	101.900-955.000	Other Expenses	Michael's; Ribbon, Shelby Manor ribbon cutting, 8/28/13	KAJE-118	9.53			
10/18/2013	101.900-955.000	Other Expenses	Jimmy John's; Lunch for Board Work Session, 8/27/13	KAJE-118	45.00			
10/18/2013	101.900-955.000	Other Expenses	Jimmy John's; Lunch for Board Work Session, 8/27/13	KAJE-118	39.00			
10/18/2013	101.900-955.000	Other Expenses	Jet's Pizza; Lunch for Board Work Session, 9/16/13	KAJE-118	65.21			
10/18/2013	101.789-741.000	Mun Bldg Maintenance	PTAC Solutions; Hankison air dryer parts, 8/29/13	KAJE-118	134.62			
10/18/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; Monthly RecTrac Fee	KAJE-118	27.07			
10/18/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; Monthly WebTrac Fee	KAJE-118	15.00			
10/18/2013	101.774-790.775	Parties / Dance-Seniors	Penny Dell Press; 2 yr subscrip. To Variety Puzzles & Games	KAJE-118	35.97			
10/18/2013	101.774-840.850	SMART tickets - TWP	Metcom; shipping/handling for Bus Pass printing 9/16/13	KAJE-118	14.56			
10/18/2013	101.788-840.000	Parks & Rec Programs	All-Pro Software; software upgrade 9/11/13	KAJE-118	156.90			
10/18/2013	101.774-790.775	Parties / Dance-Seniors	Nat'l Coney Island; catering for Seniors Picnic, 8/21/13	KAJE-118	1,194.51			
10/18/2013	101.774-790.775	Parties / Dance-Seniors	Genitti's Theatre; Seniors theater trip, 43 @ \$35, 9/12/13	KAJE-118	1,305.00			
10/18/2013	101.209-726.600	Uniform Exp	USPS; postage, return Assessing clothing, 8/23/13	KAJE-118	16.25			
10/18/2013	101.253-727.000	Office Supply & Printing	USPS; postage for ee paid uniform embroidery, 9/9/13	KAJE-118	5.80			
10/18/2013	101.226-995.226	Health and Wellness Initiatives	Christmas Tree Shops; LED lighting for yoga class, 9/9/13	KAJE-118	19.04			
10/18/2013	101.215-900.000	Printing & Publishing	Unique Photo; Passport photo paper and ink, 8/26/13	KAJE-118	207.99			
10/18/2013	101.215-727.000	Office Supply & Printing	Henderson Glass; Dep. For glass Clerk's countertop, 9/4/13	KAJE-118	150.00			
10/18/2013	101.253-727.000	Office Supply & Printing	Paperjack.com; 1 case 3-ply POS printer paper, 9/9/13	KAJE-118	93.98			
10/18/2013	101.900-810.101	Web Page	NameCheap.com; Renew Comodo Positive SSL wildcard 3 yrs.	KAJE-118	267.00			
10/18/2013	101-084.702	Due From Treas Agency Fund	September charge card purchase, pd 10/18/13	KAJE-118		3,802.43		
10/18/2013	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal, CRC, 9/10/13	KAJE-118	25.00			
10/18/2013	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal, JM, 9/10/13	KAJE-118	25.00			
10/18/2013	206.340-709.000	Education & Training	Baymont Inn; Lodging (2) for Trench Rescue course, 8/21-8/23/13	KAJE-118	146.88			
10/18/2013	206.340-709.000	Education & Training	Baymont Inn; Lodging for MUSAR Collapse Tech Level, 9/4-9/6/13	KAJE-118	146.88			

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	10/18/2013	206.340-709.000	Education & Training		Baymont Inn; Lodging for MUSAR Collapse Tech Level, 9/9-9/11/13		KAJE-118	146.88	
	10/18/2013	206-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	490.64	
	10/18/2013	207.305-850.500	Postage & Handling		USPS; postage, insurance		KAJE-118	41.85	
	10/18/2013	207-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	41.85	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Bulbtronics; Projector bulbs (2), 8/26/13		KAJE-118	90.09	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Salvation Army; DVD Player, 9/10/13		KAJE-118	14.83	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Markertek; 15 amp,10 outlet power strips (2) for Dub Rack		KAJE-118	113.00	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Markertek; wind screens for mics, Prod. Truck rack panels		KAJE-118	123.06	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; 32G thumb drive		KAJE-118	26.98	
	10/18/2013	598.598-850.000	Communications		Dropbox; video sharing, 1 yr membership upgrade 9/18/13		KAJE-118	99.00	
	10/18/2013	598.598-785.500	Govt AC Op Exp & Sup		Ability PC: (3) 8GB USB thumb drives, 9/19/13		KAJE-118	39.98	
	10/18/2013	598-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	506.94	
	10/18/2013	290.136-727.000	Office Supply & Printing		Factory Express; Shredder CleanTEC Filters, 8/29/13		KAJE-118	187.63	
	10/18/2013	290-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	187.63	
	10/18/2013	701-280.480	Veterans Memorial		Belden Brick; Pavers for Memorial, 7/24/13		KAJE-118	446.25	
	10/18/2013	701-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	446.25	
	10/18/2013	692.758-750.000	Equip Maint Cost		Mutt Mitt; 6 dispensers, 2 cases of mitts; 9/19/13		KAJE-118	624.45	
	10/18/2013	692-084.702	Due From Treas Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	624.45	
	10/18/2013	702-214.101	Due to General Fund		September charge card purchase, pd 10/18/13		KAJE-118	3,802.43	
	10/18/2013	702-214.206	Due to Fire Fund		September charge card purchase, pd 10/18/13		KAJE-118	490.64	
	10/18/2013	702-214.207	Due to Police Fund		September charge card purchase, pd 10/18/13		KAJE-118	41.85	
	10/18/2013	702-214.290	Due to 41A District Court		September charge card purchase, pd 10/18/13		KAJE-118	187.63	
	10/18/2013	702-214.598	Due to Cable TV		September charge card purchase, pd 10/18/13		KAJE-118	506.94	
	10/18/2013	702-214.692	Due to Equip. Replacement Fund		September charge card purchase, pd 10/18/13		KAJE-118	624.45	
	10/18/2013	702-214.701	Due to Trust & Agency Fund		September charge card purchase, pd 10/18/13		KAJE-118	446.25	
	10/18/2013	702-001.000	Cash		September charge card purchase, pd 10/18/13		KAJE-118	6,100.19	
Number of Entries: 50								\$12,200.38	\$12,200.38