

Shelby Township - Live
Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2013-00001622	JE	GL	05/22/2013	Charge card purchases, April	KAJE-050		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
05/22/2013	101.171-727.000	Office Supply & Printing	MI Twp. Assoc; Supervisor Official's Guide to Twp Gov't	KAJE-050	40.00			
05/22/2013	101.900-955.000	Other Expenses	Keurig; Coffee, reimbursed by Supervisor	KAJE-050	122.35			
05/22/2013	101.171-727.000	Office Supply & Printing	Office Depot; Binders for Dragun Corp report on 50500 Mound Rd	KAJE-050	170.56			
05/22/2013	101.171-727.000	Office Supply & Printing	American Speedy Printing; Dragun Corp report on 50500 Mound Rd	KAJE-050	479.76			
05/22/2013	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Comm meeting 3/26/13	KAJE-050	18.87			
05/22/2013	101.788-840.702	Little League expense	Screenow.com; volunteer background screening	KAJE-050	20.00			
05/22/2013	101.789-750.000	Equip Maint Cost	Small Engine Warehouse; Shipping cost for Gator engine	KAJE-050	119.26			
05/22/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; RecTrac billing for March	KAJE-050	32.77			
05/22/2013	101.900-830.004	Bank Charges -CR Cards	PlugNPay; WebTrac billing for March	KAJE-050	15.00			
05/22/2013	101.788-840.702	Little League expense	Eyeblack.com; Little League eyeblack for concession sales	KAJE-050	285.00			
05/22/2013	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Comm meeting 4/23/13	KAJE-050	18.87			
05/22/2013	101.774-790.771	Trips - SC	Luciano's; Senior luncheon trip 4/12/13	KAJE-050	904.68			
05/22/2013	101.900-955.000	Other Expenses	Amazon; return defective pedometers, Step up Challenge	KAJE-050				27.50
05/22/2013	101.210-955.000	Other Expenses	City of Sterling Heights; Aperture card copies for FOIA	KAJE-050	31.20			
05/22/2013	101.253-727.000	Office Supply & Printing	ebay; Audio adapter coupler for Treasurer's computer	KAJE-050	1.69			
05/22/2013	101.253-727.000	Office Supply & Printing	ebay; 3' high resolution VGA cable for Treas. Computer	KAJE-050	9.08			
05/22/2013	101.253-727.000	Office Supply & Printing	TransAct; 50 pack 3 ply POS printer paper rolls	KAJE-050	149.72			
05/22/2013	101-084.702	Due From Treas Agency Fund	April charge card purchases, pd 5/22/13	KAJE-050				2,391.31
05/22/2013	206.340-726.000	Operating Supplies	State of MI; Paramedic license renewal - DB	KAJE-050	25.00			
05/22/2013	206.340-728.000	Membership Dues & Conference	SMEMSIC; Membership renewal - RS	KAJE-050	50.00			
05/22/2013	206.340-709.000	Education & Training	Baymont Inn; Lodging for MUSAR Collapse Op. class, JB, MC	KAJE-050	195.84			
05/22/2013	206.340-709.000	Education & Training	Baymont Inn; Lodging for MUSAR Collapse Op. class, FP, JF	KAJE-050	195.84			
05/22/2013	206-084.702	Due From Treas Agency Fund	April charge card purchases, pd 5/22/13	KAJE-050				466.68
05/22/2013	290.136-727.000	Office Supply & Printing	Factory Express; Shredder supplies - bags, oil	KAJE-050	271.18			
05/22/2013	290-084.702	Due From Treas Agency Fund	April charge card purchases, pd 5/22/13	KAJE-050				271.18

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	05/22/2013	598.598-785.500	Govt AC Op Exp & Sup		Walmart; Laptop carrying case		KAJE-050	21.20	
	05/22/2013	598.598-785.500	Govt AC Op Exp & Sup		Ability PC; 16 gb thumb drive		KAJE-050	54.00	
	05/22/2013	598.598-980.600	Govt Acc Equip & Const.		Kmart; rubber cement		KAJE-050	9.19	
	05/22/2013	598.598-785.500	Govt AC Op Exp & Sup		Panasonic; eye cap for Panasonic P2 camera		KAJE-050	51.92	
	05/22/2013	598.598-785.500	Govt AC Op Exp & Sup		Markertek; Thunderbolt capture drive		KAJE-050	227.05	
	05/22/2013	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; Support video card for Mac Editor		KAJE-050	317.55	
	05/22/2013	598-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/13		KAJE-050	680.91	
	05/22/2013	692.136-985.000	Equipment Replacement		Factory Express; Level 3 Dahle CleanTEC cross-cut shredder		KAJE-050	1,495.00	
	05/22/2013	692.265-985.000	Equipment Replacement		OfficeWorld.com; 8 office chairs for Assessing Dept.		KAJE-050	1,175.84	
	05/22/2013	692.774-985.160	Flea Market expense		Evola Music; Senior Center piano cover		KAJE-050	168.00	
	05/22/2013	692-084.702	Due From Treas Agency Fund		April charge card purchases, pd 5/22/13		KAJE-050	2,838.84	
	05/22/2013	702-214.101	Due to General Fund		April charge card purchases, pd 5/22/13		KAJE-050	2,391.31	
	05/22/2013	702-214.206	Due to Fire Fund		April charge card purchases, pd 5/22/13		KAJE-050	466.68	
	05/22/2013	702-214.290	Due to 41A District Court		April charge card purchases, pd 5/22/13		KAJE-050	271.18	
	05/22/2013	702-214.598	Due to Cable TV		April charge card purchases, pd 5/22/13		KAJE-050	680.91	
	05/22/2013	702-214.692	Due to Equip. Replacement Fund		April charge card purchases, pd 5/22/13		KAJE-050	2,838.84	
	05/22/2013	702-001.000	Cash		April charge card purchases, pd 5/22/13		KAJE-050	6,648.92	
Number of Entries: 42								\$13,325.34	\$13,325.34