

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00001482	JE	GL	05/21/2012	April charge card transcatons, pd 5/21/12	KAJE-053		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
05/21/2012	101.253-727.000	Office Supply & Printing	Paperjack; 2 cases 3ply POS printer rolls	KAJE-053	187.96			
05/21/2012	101.215-727.000	Office Supply & Printing	ReplacementBulbs.com; microfiche bulb	KAJE-053	16.40			
05/21/2012	101.900-955.000	Other Expenses	Bestbuy.com; credit on purchases from 8/19/11	KAJE-053		318.00		
05/21/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Committee	KAJE-053	18.87			
05/21/2012	101.788-840.000	Parks & Rec Programs	NuLime.com; Mighty Mike megaphone with mic	KAJE-053	60.01			
05/21/2012	101.788-840.025	Easter Scramble/Brunch	Party City; credit for sales tax paid last month	KAJE-053		10.69		
05/21/2012	101.788-840.271	Mom to Mom sale	Independent Newspapers; Mom2Mom sale ad	KAJE-053	61.90			
05/21/2012	101.789-741.000	Mun Bldg Maintenance	North End Electric; elec fittings, fountain pump repair	KAJE-053	25.00			
05/21/2012	101.789-741.000	Mun Bldg Maintenance	NBS; Powerway - 3 circuit, 48w	KAJE-053	148.00			
05/21/2012	101.774-790.771	Trips - SC	Motown Museum; Senior trip tickets	KAJE-053	149.00			
05/21/2012	101.788-840.103	Special Recreation	I Luv Pizza; Special Rec banquet	KAJE-053	129.86			
05/21/2012	101.788-840.103	Special Recreation	AMC Theater; Special Rec movie trip	KAJE-053	10.00			
05/21/2012	101.774-790.771	Trips - SC	The Masters; lunch, Senior trip	KAJE-053	30.33			
05/21/2012	101.738-820.789	PRM Improvements	Darkside Window Tinting; Library window tinting	KAJE-053	50.00			
05/21/2012	101.900-780.000	Microfilm Supplies & Svc	Sterling Hghts; aperture card prints for FOIA	KAJE-053	15.00			
05/21/2012	101-084.702	DUE FROM TREAS AGENCY FUND	April charge card purchases, pd 3/20/12	KAJE-053		573.64		
05/21/2012	206.340-726.000	Operating Supplies	State of MI; EMT license renewal (MSG)	KAJE-053	25.00			
05/21/2012	206.340-726.000	Operating Supplies	Target; Backboard replacement, Station #4	KAJE-053	172.38			
05/21/2012	206.340-726.000	Operating Supplies	State of MI; EMT license renewal (SAM)	KAJE-053	25.00			
05/21/2012	206.340-709.000	Education & Training	Holiday Inn; Lodging for Rescue class (JB)	KAJE-053	287.10			
05/21/2012	206.340-709.000	Education & Training	Holiday Inn; Lodging for Rescue class (JV)	KAJE-053	287.10			
05/21/2012	206-084.702	DUE FROM TREAS AGENCY FUND	April charge card purchases, pd 3/20/12	KAJE-053		796.58		
05/21/2012	207.305-726.000	Operating Supplies	Magnatag; magnet card holders/inserts for cabinets	KAJE-053	82.69			
05/21/2012	207.305-727.000	Office Supply & Printing	Rubber Stamps Unltd; Personalized Seal embosser	KAJE-053	42.45			
05/21/2012	207-084.702	DUE FROM TREAS AGENCY FUND	April charge card purchases, pd 3/20/12	KAJE-053		125.14		
05/21/2012	598.598-785.500	Govt AC Op Exp & Sup	DVDxDV; DVD encoder	KAJE-053	84.80			
05/21/2012	598.598-785.500	Govt AC Op Exp & Sup	Sweetwater Sound; 2-way stereo converter	KAJE-053	67.00			
05/21/2012	598.598-785.500	Govt AC Op Exp & Sup	Amazon.com; (3) USB wall adapter chargers	KAJE-053	7.41			
05/21/2012	598.598-727.000	Office Supply & Printing	USPS; envelope; roll of stamps	KAJE-053	46.10			

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	05/21/2012	598.598-850.000	Communications		HostGator; website hosting expansion		KAJE-053	9.95	
	05/21/2012	598.598-980.600	Govt Acc Equip & Const.		Bulbtronics; studio light bulbs		KAJE-053	164.37	
	05/21/2012	598.598-785.500	Govt AC Op Exp & Sup		DigitalJuice; editing software, After Effects Collection		KAJE-053	80.15	
	05/21/2012	598.598-728.000	Membership Dues & Conference		Wall Street Journal; quarterly subscription		KAJE-053	110.37	
	05/21/2012	598.598-850.000	Communications		GoDaddy; domain name re-registration, 1 year		KAJE-053	10.17	
	05/21/2012	598-084.702	DUE FROM TREAS AGENCY FUND		April charge card purchases, pd 3/20/12		KAJE-053	580.32	
	05/21/2012	692.305-975.207	Capital Project - PD Building		Northern Tool; rolling ladder for property room		KAJE-053	401.26	
	05/21/2012	692-084.702	DUE FROM TREAS AGENCY FUND		April charge card purchases, pd 3/20/12		KAJE-053	401.26	
	05/21/2012	702-214.101	Due to General Fund		April charge card purchases, pd 3/20/12		KAJE-053	573.64	
	05/21/2012	702-214.206	Due to Fire Fund		April charge card purchases, pd 3/20/12		KAJE-053	796.58	
	05/21/2012	702-214.207	Due to Police Fund		April charge card purchases, pd 3/20/12		KAJE-053	125.14	
	05/21/2012	702-214.598	Due to Cable TV		April charge card purchases, pd 3/20/12		KAJE-053	580.32	
	05/21/2012	702-214.692	Due to Equip. Replacement Fund		April charge card purchases, pd 3/20/12		KAJE-053	401.26	
	05/21/2012	702-001.000	Cash		April charge card purchases, pd 3/20/12		KAJE-053	2,476.94	
Number of Entries: 43								\$5,282.57	\$5,282.57