

Shelby Township - Live

Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00003659	JE	GL	11/30/2012	Department charges, November, 2012	KAJE-137		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
11/21/2012	101.191-726.000	Operating Supplies	Jimmy John's; lunch for election workers unable to leave	KAJE-137	59.47			
11/21/2012	101.101-900.000	Printing & Publishing	American Speedy Printing; Oath ceremony brochures (200)	KAJE-137	236.41			
11/21/2012	101.900-955.000	Other Expenses	Keurig; coffee pot, reimbursed by Supervisor	KAJE-137	141.66			
11/21/2012	101.101-726.000	Operating Supplies	Party City; Oath ceremony tableware	KAJE-137	27.30			
11/21/2012	101.101-900.000	Printing & Publishing	FedExOffice; 3 Operating Strategies/Priorities charts	KAJE-137	310.03			
11/21/2012	101.101-726.000	Operating Supplies	Christine's Cakes; Oath ceremony sheet cake	KAJE-137	88.50			
11/21/2012	101.253-709.000	Education & Training	MTA; Treas. Guide to Tax Collecting class, book	KAJE-137	200.50			
11/21/2012	101.788-840.103	Special Recreation	Party City; Spec Rec Halloween Dance supplies	KAJE-137	53.26			
11/21/2012	101.788-840.103	Special Recreation	Walmart; Spec Rec Halloween Dance supplies	KAJE-137	39.62			
11/21/2012	101.208-808.208	Cust/Maint Cont Svc Nature Ctr	Pet Smart; Nature Center critter food	KAJE-137	184.85			
11/21/2012	101.788-840.789	Exp Misc Donations	CandyWarehouse; Christmas Aglow swirl pops	KAJE-137	208.41			
11/21/2012	101.788-840.789	Exp Misc Donations	Oriental Trading; Christmas Aglow glow necklaces	KAJE-137	240.00			
11/21/2012	101.789-741.000	Mun Bldg Maintenance	EasyKeys.com; keys for HR filing cabinets	KAJE-137	26.85			
11/21/2012	101.788-840.060	Breakfast/Dinner with Santa	Target; Breakfast/Dinner with Santa supplies	KAJE-137	100.83			
11/21/2012	101.788-840.271	Mom to Mom sale	Independent Newspapers; Mom 2 Mom Sale ad	KAJE-137	72.33			
11/21/2012	101.788-840.060	Breakfast/Dinner with Santa	World of Floors; Green carpet for Christmas display	KAJE-137	60.00			
11/21/2012	101.774-790.771	Trips - SC	Festival of Trees; Senior trip admission tickets	KAJE-137	135.00			
11/21/2012	101.774-790.771	Trips - SC	Buddy's Pizza; Senior trip November luncheon	KAJE-137	308.40			
11/21/2012	101.210-955.000	Other Expenses	Sterling Hghts; FOIA microfilm copies (5)	KAJE-137	15.60			
11/21/2012	101-084.702	Due From Treas Agency Fund	Nov. charge card purchases, pd 12/20/12	KAJE-137				2,509.02
11/21/2012	206.340-726.000	Operating Supplies	Rizzo Svc; Replace resident's damaged recycling cart	KAJE-137	75.00			
11/21/2012	206-084.702	Due From Treas Agency Fund	Nov. charge card purchases, pd 12/20/12	KAJE-137				75.00
11/21/2012	207.305-709.050	Per Diem, Lodging, Parking	Jersey Mike's Subs; Box lunches for 4th qtr in-house training	KAJE-137	128.00			
11/21/2012	207.305-709.050	Per Diem, Lodging, Parking	Walmart; Water for all in-house training sessions	KAJE-137	14.52			
11/21/2012	207.305-709.050	Per Diem, Lodging, Parking	Bay Valley Conf. Center; 1 night lodging for training	KAJE-137	78.75			
11/21/2012	207.305-709.050	Per Diem, Lodging, Parking	Bay Valley Conf. Center; 1 night lodging for	KAJE-137	78.75			

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					training			
	11/21/2012	207.305-709.050	Per Diem, Lodging, Parking		Jersey Mike's Subs; Box lunches for 4th qtr MCC training		KAJE-137	152.00
	11/21/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; deposit 2 nights lodging for training		KAJE-137	83.24
	11/21/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; deposit 2 nights lodging for training		KAJE-137	83.24
	11/21/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; deposit 2 nights lodging for training		KAJE-137	83.24
	11/21/2012	207-084.702	Due From Treas Agency Fund		Nov. charge card purchases, pd 12/20/12		KAJE-137	701.74
	11/21/2012	598.598-728.000	Membership Dues & Conference		MHSAA; Broadcast fee for high school football playoff		KAJE-137	150.00
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Sachtler Store; Tripod vertical brake lever kit		KAJE-137	39.74
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Microboards Tech; bulk DVDs, CDs		KAJE-137	51.00
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Bulbtronics; Studio light bulbs		KAJE-137	37.67
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Moneybookers.com; Flash media card		KAJE-137	65.26
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Logitech mouse/keyboard combo		KAJE-137	24.52
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Fellowes HD cordless optical gel mouse		KAJE-137	52.60
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; Logitech USB noise canceling microphone		KAJE-137	29.08
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Atbatt.com; Amstron backup battery for control room		KAJE-137	173.69
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Bulbtronics; lightbulbs for band shell stage		KAJE-137	84.78
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; power supply, cooling fan		KAJE-137	151.98
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; CPU fans; internal solid state drive		KAJE-137	146.96
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Office Depot; printer toner		KAJE-137	132.49
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Moneybookers.com; 2 port DVI video splitter		KAJE-137	193.11
	11/21/2012	598.598-728.000	Membership Dues & Conference		Vimeo Plus; ShelbyTV.org membership		KAJE-137	59.95
	11/21/2012	598.598-785.500	Govt AC Op Exp & Sup		Samy's Camera; Thunderbolt external hard drive for editor		KAJE-137	489.42
	11/21/2012	598-084.702	Due From Treas Agency Fund		Nov. charge card purchases, pd 12/20/12		KAJE-137	1,882.25
	11/21/2012	692.212-985.000	Equipment Replacement		MonoPrice; fiber optic cable for muni bldg, PRM, DPW, Fire		KAJE-137	121.14
	11/21/2012	692.253-985.000	Equipment Replacement		Staples; Treasurer office desk, chair, credenza		KAJE-137	1,199.97
	11/21/2012	692.774-985.000	Equipment Replacement		Gary Grimm; Senior Center games/puzzles		KAJE-137	67.70
	11/21/2012	692.774-985.000	Equipment Replacement		Barco Products; Senior Center entrance trash can		KAJE-137	341.72
	11/21/2012	692.265-985.687	DTE leveraged funds-energy efficiency costs		ACO Hardware; LED Christmas lights		KAJE-137	323.73
	11/21/2012	692.265-985.687	DTE leveraged funds-energy		ACO Hardware; LED Christmas lights		KAJE-137	317.74

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		efficiency costs						
	11/21/2012 692.265-985.687	DTE leveraged funds-energy			ACO Hardware; LED Christmas lights		KAJE-137	317.74
		efficiency costs			returned			
	11/21/2012 692-084.702	Due From Treas Agency Fund			Nov. charge card purchases, pd 12/20/12		KAJE-137	2,054.26
	11/21/2012 702-214.101	Due to General Fund			Nov. charge card purchases, pd 12/20/12		KAJE-137	2,509.02
	11/21/2012 702-214.206	Due to Fire Fund			Nov. charge card purchases, pd 12/20/12		KAJE-137	75.00
	11/21/2012 702-214.207	Due to Police Fund			Nov. charge card purchases, pd 12/20/12		KAJE-137	701.74
	11/21/2012 702-214.598	Due to Cable TV			Nov. charge card purchases, pd 12/20/12		KAJE-137	1,882.25
	11/21/2012 702-214.692	Due to Equip. Replacement Fund			Nov. charge card purchases, pd 12/20/12		KAJE-137	2,054.26
	11/21/2012 702-001.000	Cash			Nov. charge card purchases, pd 12/20/12		KAJE-137	7,222.27
					Number of Entries: 62			
							\$14,762.28	\$14,762.28