

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00003546	JE	GL	10/31/2012	Department charges, October, 2012	KAJE-129		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
10/23/2012	101-084.702	Due From Treas Agency Fund	Oct. charge card purchases, pd 11/22/12	KAJE-129		1,436.92		
10/23/2012	101.191-726.000	Operating Supplies	LabelValue.com; 6 rolls Dymo LV-30252 address labels	KAJE-129	44.16			
10/23/2012	101.208-727.000	Office Supply & Printing	Walmart; Nature Center storage totes	KAJE-129	87.35			
10/23/2012	101.208-807.208	Program/Speakers	Meijer; Program refreshments, Night the Animals Talked	KAJE-129	122.88			
10/23/2012	101.208-807.208	Program/Speakers	Walmart; Program supplies, Night the Animals Talked	KAJE-129	98.21			
10/23/2012	101.208-808.208	Cust/Maint Cont Svc Nature Ctr	PetSmart; Critter food for Nature Center	KAJE-129	235.81			
10/23/2012	101.210-955.000	Other Expenses	Sterling Heights; aperture cards for FOIA	KAJE-129	15.60			
10/23/2012	101.774-728.000	Membership Dues & Conference	Area Agency on Aging; Grant writing class	KAJE-129	25.00			
10/23/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Committee	KAJE-129	18.87			
10/23/2012	101.788-840.000	Parks & Rec Programs	Walmart; Storage boxes	KAJE-129	128.05			
10/23/2012	101.788-840.060	Breakfast/Dinner with Santa	Debby's Dollar; Breakfast w/Santa craft supplies	KAJE-129	100.00			
10/23/2012	101.788-840.060	Breakfast/Dinner with Santa	Michael's; Breakfast w/Santa craft supplies	KAJE-129	7.45			
10/23/2012	101.788-840.103	Special Recreation	DeiFratelli; refund of sales tax paid on 6/29/12 purchase	KAJE-129		22.68		
10/23/2012	101.788-840.789	Exp Misc Donations	Target; Spooktacular supplies & decorations	KAJE-129	176.00			
10/23/2012	101.788-840.789	Exp Misc Donations	Michael's; Spooktacular supplies & decorations	KAJE-129	83.83			
10/23/2012	101.788-840.789	Exp Misc Donations	Sutton's Costumes; Spooktacular costumes	KAJE-129	89.00			
10/23/2012	101.788-840.789	Exp Misc Donations	Walmart; Spooktacular supplies	KAJE-129	47.39			
10/23/2012	101.789-709.000	Education & Training	MGIA; Parks, sports fields landscape training (3)	KAJE-129	180.00			
10/23/2012	206-084.702	Due From Treas Agency Fund	Oct. charge card purchases, pd 11/22/12	KAJE-129		320.00		
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, CW	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, RS	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS Instr. License renewal, RS	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, JSC	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, JRC	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, WF	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, CS	KAJE-129	25.00			
10/23/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS License renewal, JM	KAJE-129	25.00			
10/23/2012	206.340-770.000	Emergency Preparedness Exp	Froggy's Fog; Fire & Rescue Fog Smoke Fluid	KAJE-129	120.00			
10/23/2012	207-084.702	Due From Treas Agency Fund	Oct. charge card purchases, pd 11/22/12	KAJE-129		132.60		

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	10/23/2012	207.307-980.640	HL Security - FED - 2009		Comfort Inn; 2012 MEMA Summit lodging, 2 nights		KAJE-129	132.60	
	10/23/2012	230-084.702	Due From Treas Agency Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	250.00	
	10/23/2012	230.230-709.000	Education & Training		CTC Training; Infant & Child Death Investigation Training		KAJE-129	250.00	
	10/23/2012	265-084.702	Due From Treas Agency Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	868.99	
	10/23/2012	265.266-799.207	Operating Expense		Spy Shops USA; surveillance camera		KAJE-129	724.99	
	10/23/2012	265.266-799.207	Operating Expense		Spy Shops USA; camera accessory		KAJE-129	144.00	
	10/23/2012	598-084.702	Due From Treas Agency Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	672.59	
	10/23/2012	598.598-727.000	Office Supply & Printing		Kroger; postage stamps		KAJE-129	9.00	
	10/23/2012	598.598-730.000	Equipment Svc & Maint		Panasonic Specialized; DVD deck repair		KAJE-129	508.67	
	10/23/2012	598.598-785.500	Govt AC Op Exp & Sup		Moneybookers; Bose AE2 Audio Headphones		KAJE-129	154.92	
	10/23/2012	692-084.702	Due From Treas Agency Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	27.74	
	10/23/2012	692.774-985.000	Equipment Replacement		Amazon; Rummikub game large edition for Senior Center		KAJE-129	27.74	
	10/23/2012	702-001.000	Cash		Oct. charge card purchases, pd 11/22/12		KAJE-129	3,708.84	
	10/23/2012	702-214.101	Due to General Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	1,436.92	
	10/23/2012	702-214.206	Due to Fire Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	320.00	
	10/23/2012	702-214.207	Due to Police Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	132.60	
	10/23/2012	702-214.230	Due to MI Justice Training Grant		Oct. charge card purchases, pd 11/22/12		KAJE-129	250.00	
	10/23/2012	702-214.265	Due to Drug Forfeiture		Oct. charge card purchases, pd 11/22/12		KAJE-129	868.99	
	10/23/2012	702-214.598	Due to Cable TV		Oct. charge card purchases, pd 11/22/12		KAJE-129	672.59	
	10/23/2012	702-214.692	Due to Equip. Replacement Fund		Oct. charge card purchases, pd 11/22/12		KAJE-129	27.74	
Number of Entries: 49								\$7,440.36	\$7,440.36