

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00003115	JE	GL	09/22/2012	Department charges, Septembert 2012	KAJE-102		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
09/22/2012	101.253-709.000	Education & Training	MTA; Officials Guide To Twp Govt (Treasurer)	KAJE-102	40.00			
09/22/2012	101.789-709.000	Education & Training	Behler Young; Boiler Wiring Schematics class	KAJE-102	240.00			
09/22/2012	101.208-808.208	Cust/Maint Cont Svc Nature Ctr	Natural Log Home Products; 1 case Log Jam	KAJE-102	130.50			
09/22/2012	101.208-840.280	Fall Festival	Michael's; Fall Festival craft supplies	KAJE-102	25.46			
09/22/2012	101.208-840.280	Fall Festival	Michael's; Fall Festival craft supplies	KAJE-102	56.87			
09/22/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Committee	KAJE-102	18.87			
09/22/2012	101.774-790.771	Trips - SC	The Henry Ford; Senior Trip Titanic tickets	KAJE-102	585.00			
09/22/2012	101.774-790.771	Trips - SC	The Henry Ford; Senior Trip ticket refund	KAJE-102		5.50		
09/22/2012	101.788-840.103	Special Recreation	MJR Cinema; Special Rec movie trip tickets	KAJE-102	10.00			
09/22/2012	101.789-750.000	Equip Maint Cost	Keith's MI Auto & Golf Cart; repair part for striping cart	KAJE-102	100.00			
09/22/2012	101.210-955.000	Other Expenses	Sterling Heights; aperture card prints for FOIA requests	KAJE-102	45.00			
09/22/2012	101.210-811.750	Visteon Law Suit Costs	Sterling Heights; aperture prints for FOIA requests, Visteon	KAJE-102	15.00			
09/22/2012	101.210-955.000	Other Expenses	Sterling Heights; aperture card prints for FOIA requests	KAJE-102	5.00			
09/22/2012	101.210-811.750	Visteon Law Suit Costs	Sterling Heights; aperture prints for FOIA requests, Visteon	KAJE-102	145.00			
09/22/2012	101-084.702	Due From Treas Agency Fund	Sept charge card purchases, pd 10/22/12	KAJE-102		1,411.20		
09/22/2012	206.340-726.000	Operating Supplies	SOM; MI EMS license renewal	KAJE-102	25.00			
09/22/2012	206.340-726.000	Operating Supplies	SOM; MI EMS license renewal	KAJE-102	25.00			
09/22/2012	206.340-709.000	Education & Training	Park Place Hotel; MFSIA conference lodging, 4 nights	KAJE-102	273.00			
09/22/2012	206.340-709.000	Education & Training	Baymont Inn; Collapse Rescue class lodging, 3 nights	KAJE-102	146.88			
09/22/2012	206.340-709.000	Education & Training	Baymont Inn; Collapse Rescue class lodging, 3 nights	KAJE-102	146.88			
09/22/2012	206-084.702	Due From Treas Agency Fund	Sept charge card purchases, pd 10/22/12	KAJE-102		616.76		
09/22/2012	207.305-726.000	Operating Supplies	Anzio; Rasmussen Software	KAJE-102	200.00			
09/22/2012	207-084.702	Due From Treas Agency Fund	Sept charge card purchases, pd 10/22/12	KAJE-102		200.00		
09/22/2012	230.230-709.000	Education & Training	CTC Training Spec; Infant & Child Death Investigation training	KAJE-102	250.00			
09/22/2012	230-084.702	Due From Treas Agency Fund	Sept charge card purchases, pd 10/22/12	KAJE-102		250.00		
09/22/2012	598.598-785.500	Govt AC Op Exp & Sup	Markertek; Rolls PRO 4 channel headphone amp	KAJE-102	52.90			
09/22/2012	598.598-785.500	Govt AC Op Exp & Sup	Markertek; Kramer 1x2 video distribution amp	KAJE-102	76.95			

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	09/22/2012	598.598-980.600	Govt Acc Equip & Const.		Quill Corp; Studio chairs (2)		KAJE-102	194.98	
	09/22/2012	598.598-980.600	Govt Acc Equip & Const.		B&H Photo-Video; Lithium-Ion battery pack		KAJE-102	298.00	
	09/22/2012	598.598-785.500	Govt AC Op Exp & Sup		Radio Shack; RCA to BNC adapters (2)		KAJE-102	10.58	
	09/22/2012	598.598-785.500	Govt AC Op Exp & Sup		Big Lots!; USB thumbdrives (2)		KAJE-102	16.96	
	09/22/2012	598.598-980.600	Govt Acc Equip & Const.		B&H Photo-Video; DXW lamps (1000W, 120V), (4)		KAJE-102	37.55	
	09/22/2012	598.598-727.000	Office Supply & Printing		USPS; Shipping/mailing		KAJE-102	22.66	
	09/22/2012	598.598-980.600	Govt Acc Equip & Const.		Big Lots!; (3) 6 ft A/V cables		KAJE-102	23.32	
	09/22/2012	598.598-785.500	Govt AC Op Exp & Sup		Parts Here; copier auto document feeder		KAJE-102	118.18	
	09/22/2012	598-084.702	Due From Treas Agency Fund		Sept charge card purchases, pd 10/22/12		KAJE-102	852.08	
	09/22/2012	702-214.101	Due to General Fund		Sept charge card purchases, pd 10/22/12		KAJE-102	1,411.20	
	09/22/2012	702-214.206	Due to Fire Fund		Sept charge card purchases, pd 10/22/12		KAJE-102	616.76	
	09/22/2012	702-214.207	Due to Police Fund		Sept charge card purchases, pd 10/22/12		KAJE-102	200.00	
	09/22/2012	702-214.230	Due to MI Justice Training Grant		Sept charge card purchases, pd 10/22/12		KAJE-102	250.00	
	09/22/2012	702-214.598	Due to Cable TV		Sept charge card purchases, pd 10/22/12		KAJE-102	852.08	
	09/22/2012	702-001.000	Cash		Sept charge card purchases, pd 10/22/12		KAJE-102	3,330.04	
Number of Entries: 42								\$6,665.58	\$6,665.58