

Shelby Township - Live

Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00001478	JE	GL	04/23/2012	March charge card transacions, pd 4/23/12	KAJE-052		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
04/23/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Committee	KAJE-052	18.87			
04/23/2012	101.738-820.789	PRM Improvements	DecorativeFilmsLLC; window film, library office	KAJE-052	70.50			
04/23/2012	101.788-840.000	Parks & Rec Programs	Michael's; return credit, Princess Party supplies	KAJE-052		13.78		
04/23/2012	101.788-840.008	Art Fair	Artshow.com; Art Fair call for entries ad	KAJE-052	19.00			
04/23/2012	101.788-840.025	Easter Scramble/Brunch	PartyCity; Easter event supplies	KAJE-052	188.91			
04/23/2012	101.226-727.000	Office Supply & Printing	EasyKeys; keys for filing cabinet in HR	KAJE-052	16.90			
04/23/2012	101.789-741.000	Mun Bldg Maintenance	Walmart; Twp. Hall floor waxing supplies	KAJE-052	19.04			
04/23/2012	101.788-840.000	Parks & Rec Programs	Buy.com; Megaphone with mic	KAJE-052	12.94			
04/23/2012	101.774-790.771	Trips - SC	Meadowbrook; Senior trip theater tickets	KAJE-052	481.00			
04/23/2012	101.774-790.771	Trips - SC	Bravo!; Lunch Bunch outing	KAJE-052	358.08			
04/23/2012	101.226-727.000	Office Supply & Printing	VistaPrint; business cards for eSuite training	KAJE-052	27.98			
04/23/2012	101.226-727.000	Office Supply & Printing	Sterling Hgts; microfilm copies for FOIA	KAJE-052	5.00			
04/23/2012	101-084.702	DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 3/20/12	KAJE-052		1,204.44		
04/23/2012	206.340-709.000	Education & Training	SMEMSIC; EMS Instructor Prof. Dev. Conference	KAJE-052	260.00			
04/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS license renewal (JDF)	KAJE-052	25.00			
04/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS Instructor license renewal (JDF)	KAJE-052	25.00			
04/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS license renewal (KTS)	KAJE-052	25.00			
04/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS license renewal (DDR)	KAJE-052	25.00			
04/23/2012	206.340-726.000	Operating Supplies	State of MI; EMS Instructor license renewal (DDR)	KAJE-052	25.00			
04/23/2012	206.340-709.000	Education & Training	Ramada Lansing; CAMEO class lodging (JB)	KAJE-052	206.70			
04/23/2012	206.340-709.000	Education & Training	Ramada Lansing; CAMEO class lodging (DDR)	KAJE-052	206.70			
04/23/2012	206.340-709.000	Education & Training	Grand Traverse; SMEMSIC conf. lodging (JDF)	KAJE-052	310.15			
04/23/2012	206-084.702	DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 3/20/12	KAJE-052		1,108.55		
04/23/2012	598.598-850.000	Communications	GoDaddy.com; Scene in Shelby host renewal	KAJE-052	41.86			
04/23/2012	598.598-785.500	Govt AC Op Exp & Sup	Radtech; Laptop sleeve	KAJE-052	29.30			
04/23/2012	598.598-980.600	Govt Acc Equip & Const.	B&H; Blu-ray combo	KAJE-052	205.70			
04/23/2012	598.598-850.000	Communications	HostGator; Shelby TV host renewal	KAJE-052	104.55			
04/23/2012	598.598-980.600	Govt Acc Equip & Const.	Markertek; Audio converter box for control room	KAJE-052	223.49			
04/23/2012	598.598-850.000	Communications	AT&T; data plan for portable teleprompter	KAJE-052	25.00			

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	04/23/2012	598-084.702			DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 3/20/12	KAJE-052	629.90	
	04/23/2012	702-214.101			Due to General Fund	March charge card purchases, pd 3/20/12	KAJE-052	1,204.44	
	04/23/2012	702-214.206			Due to Fire Fund	March charge card purchases, pd 3/20/12	KAJE-052	1,108.55	
	04/23/2012	702-214.598			Due to Cable TV	March charge card purchases, pd 3/20/12	KAJE-052	629.90	
	04/23/2012	702-001.000			Cash	March charge card purchases, pd 3/20/12	KAJE-052	2,942.89	
Number of Entries: 34								\$5,899.56	\$5,899.56