

Shelby Township - Live
Journal Edit Listing

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification Journal Type |
|-----------------|--------------------|------------------------------|--|------------|-----------------------------------|---------------|-----------|-------------------------------|
| 253 - Treasurer | 2011-00001391 | JE | GL | 05/22/2011 | April, 2011 charge card purchases | KAJE-055 | | |
| G/L Date | G/L Account Number | Account Description | Description | Source | Debit Amount | Credit Amount | | |
| 05/22/2011 | 101.900-830.004 | Bank Charges -CR Cards | Chase Bank, annual card fees - 2010 | KAJE-055 | 420.00 | | | |
| 05/22/2011 | 101.371-727.000 | Office Supply & Printing | Big Lots, Bldg. Dept. book shelves, 4/21/11 | KAJE-055 | 39.98 | | | |
| 05/22/2011 | 101.789-747.000 | Bldg Maint - Maint Bldg | Ollesheimer & Son, Inc., roof seal for PRM | KAJE-055 | 64.80 | | | |
| 05/22/2011 | 101.789-733.000 | Custodial Supplies | All Clean Svc., Hope Chapel vacuum cleaner parts | KAJE-055 | 16.95 | | | |
| 05/22/2011 | 101.789-728.000 | Membership Dues & Conference | MI Rec & Park Assoc., yearly membership dues | KAJE-055 | 115.00 | | | |
| 05/22/2011 | 101.788-840.025 | Easter Scramble/Brunch | Party City, Easter Bunny Lunch supplies | KAJE-055 | 126.70 | | | |
| 05/22/2011 | 101.788-840.002 | Fishing Derby | Meijer, Fishing Derby supplies | KAJE-055 | 174.04 | | | |
| 05/22/2011 | 101.788-840.002 | Fishing Derby | Meijer, credit on Fishing Derby supplies | KAJE-055 | | 174.04 | | |
| 05/22/2011 | 101.788-840.002 | Fishing Derby | Meijer, Fishing Derby supplies (no tax) | KAJE-055 | 164.19 | | | |
| 05/22/2011 | 101.788-840.103 | Special Recreation | Kiwanis Intl., Aktion Club dues | KAJE-055 | 105.00 | | | |
| 05/22/2011 | 101.789-747.000 | Bldg Maint - Maint Bldg | HON Co., filing cabinet replacement lock | KAJE-055 | 18.06 | | | |
| 05/22/2011 | 101.788-840.001 | Recreation - Schools | S&S Worldwide, Summer Rec supplies | KAJE-055 | 297.42 | | | |
| 05/22/2011 | 101.789-733.000 | Custodial Supplies | All Clean Svc., credit for shipping charges | KAJE-055 | | 5.15 | | |
| 05/22/2011 | 101.789-747.000 | Bldg Maint - Maint Bldg | HON Co., extra keys for filing cabinet | KAJE-055 | 27.00 | | | |
| 05/22/2011 | 101.774-790.775 | Parties / Dance-Seniors | Vince & Joe's, catering for April Dinner dance | KAJE-055 | 379.62 | | | |
| 05/22/2011 | 101.788-840.025 | Easter Scramble/Brunch | Meijer, Easter Bunny lunch supplies | KAJE-055 | 50.78 | | | |
| 05/22/2011 | 101.191-726.000 | Operating Supplies | Wal-mart, Election worker training candy | KAJE-055 | 23.08 | | | |
| 05/22/2011 | 101.900-955.000 | Other Expenses | MTA, Township directory (reimbursed) | KAJE-055 | 41.00 | | | |
| 05/22/2011 | 101-084.702 | DUE FROM TREAS AGENCY FUND | April charge card purchase, pd 5/22/11 | KAJE-055 | | 1,884.43 | | |
| 05/22/2011 | 206.340-709.000 | Education & Training | Mich. EMS Expo, conf. registration | KAJE-055 | 230.00 | | | |
| 05/22/2011 | 206.340-709.000 | Education & Training | IAFC, Hazardous Materials conf. registration | KAJE-055 | 370.00 | | | |
| 05/22/2011 | 206.340-709.000 | Education & Training | Delta, airline ticket to IAFC conference | KAJE-055 | 351.10 | | | |
| 05/22/2011 | 206.340-709.000 | Education & Training | The Airport Shuttle, Inc., conference transportation | KAJE-055 | 32.00 | | | |
| 05/22/2011 | 206-084.702 | DUE FROM TREAS AGENCY FUND | April charge card purchase, pd 5/22/11 | KAJE-055 | | 983.10 | | |
| 05/22/2011 | 207.305-730.100 | Repairs & Maint | Ollesheimer & Son, Inc., roof seal for PD | KAJE-055 | 60.13 | | | |
| 05/22/2011 | 207.305-726.100 | Range Supplies | L-3 EO-TECH, repair for (2) rifle sighting systems | KAJE-055 | 116.00 | | | |
| 05/22/2011 | 207.305-726.000 | Operating Supplies | Foremost Medical Equip., AED Defib Lifepak, 500 pads | KAJE-055 | 403.00 | | | |
| 05/22/2011 | 207-084.702 | DUE FROM TREAS AGENCY FUND | April charge card purchase, pd 5/22/11 | KAJE-055 | | 579.13 | | |
| 05/22/2011 | 598.598-850.000 | Communications | iMDB, monthly fee | KAJE-055 | 15.95 | | | |

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|-----------------------|------------|-----------------|--------------------------------|----------|--|--------|-----------|-------------------------------|------------|
| | 05/22/2011 | 598.598-785.500 | Govt AC Op Exp & Sup | | B&H Photo-Video.com,keyboard,trackpad,charger,mem card,etc | | KAJE-055 | 286.13 | |
| | 05/22/2011 | 598.598-727.000 | Office Supply & Printing | | USPS, postage | | KAJE-055 | 36.62 | |
| | 05/22/2011 | 598.598-727.000 | Office Supply & Printing | | USPS, postage | | KAJE-055 | 15.03 | |
| | 05/22/2011 | 598.598-850.000 | Communications | | Templatemonster.com, Flash templates-Shelby TV | | KAJE-055 | 67.00 | |
| | 05/22/2011 | 598.598-727.000 | Office Supply & Printing | | HighQualityPrints.com, 250 2-sided business cards | | KAJE-055 | 70.28 | |
| | 05/22/2011 | 598.598-850.000 | Communications | | AT&T, monthly data plan renewal for iPad teleprompter | | KAJE-055 | 25.00 | |
| | 05/22/2011 | 598-084.702 | DUE FROM TREAS AGENCY FUND | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 516.01 | |
| | 05/22/2011 | 692.774-985.000 | Equipment Replacement | | Gary Grimm & Assoc., yearly party supplies | | KAJE-055 | 193.47 | |
| | 05/22/2011 | 692-084.702 | DUE FROM TREAS AGENCY FUND | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 193.47 | |
| | 05/22/2011 | 702-214.101 | Due to General Fund | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 1,884.43 | |
| | 05/22/2011 | 702-214.206 | Due to Fire Fund | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 983.10 | |
| | 05/22/2011 | 702-214.207 | Due to Police Fund | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 579.13 | |
| | 05/22/2011 | 702-214.598 | Due to Cable TV | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 516.01 | |
| | 05/22/2011 | 702-214.692 | Due to Equip. Replacement Fund | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 193.47 | |
| | 05/22/2011 | 702-001.000 | Cash | | April charge card purchase, pd 5/22/11 | | KAJE-055 | 4,156.14 | |
| Number of Entries: 44 | | | | | | | | \$8,491.47 | \$8,491.47 |