

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00002719	JE	GL	09/19/2011	August 2011 charge card purchases	KAJE-096		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
09/20/2011	101.253-727.000	Office Supply & Printing	Paperjack.com, 1 case 3 ply Ithaca slip printer rolls	KAJE-096	89.50			
09/20/2011	101.171-727.000	Office Supply & Printing	Kmart; office supplies	KAJE-096	18.32			
09/20/2011	101.900-955.000	Other Expenses	Best Buy; Used card by mistake, to be reimbursed.	KAJE-096	423.99			
09/20/2011	101.788-840.702	SBSC baseball expense	Customizedmemories; Little League pins (100)	KAJE-096	264.56			
09/20/2011	101.788-840.800	Kids Day	Sutton's Costumes; Kid's Day Yogi Bear costume	KAJE-096	125.00			
09/20/2011	101.774-790.771	Trips - SC	Detroit Historical Society; Lunch Bunch, 8/19/11	KAJE-096	150.00			
09/20/2011	101.788-840.008	Art Fair	Meijer; Donuts for Art Fair	KAJE-096	19.80			
09/20/2011	101.789-751.000	Grounds Maint	store.muttmitt.com; bike trail dog waste bags	KAJE-096	91.60			
09/20/2011	101.774-790.771	Trips - SC	Detroit Historical Society; additional admission	KAJE-096	5.00			
09/20/2011	101.774-790.775	Parties / Dance-Seniors	Militello's; 10 doz. donuts for Senior Picnic	KAJE-096	62.91			
09/20/2011	101.788-840.000	Parks & Rec Programs	Bounce About Rentals; Summer Olympics generator charge	KAJE-096	85.00			
09/20/2011	101.774-790.771	Trips - SC	The Parade Co; Lunch Bunch tour deposit	KAJE-096	25.00			
09/20/2011	101.774-790.771	Trips - SC	J&K Catering; deposit for cruise, 9/30/11	KAJE-096	50.00			
09/20/2011	101.788-840.008	Art Fair	Caribou Coffee; Coffee for Art Fair	KAJE-096	65.00			
09/20/2011	101.788-840.008	Art Fair	Caribou Coffee; Coffee for Art Fair	KAJE-096	65.00			
09/20/2011	101.788-840.008	Art Fair	Di Fratelli; Art Fair Committee gift cards	KAJE-096	100.00			
09/20/2011	101.774-790.771	Trips - SC	Union Street; Lunch Bunch lunch	KAJE-096	29.57			
09/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	August charge card purchase, pd 9/20/11	KAJE-096				1,670.25
09/20/2011	206.340-726.560	Misc Gear	Amazon.com; SCUBA regulator cleaner	KAJE-096	30.00			
09/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	August charge card purchase, pd 9/20/11	KAJE-096				30.00
09/20/2011	207.305-726.000	Operating Supplies	Shelving Inc; men's locker repair - new handle	KAJE-096	10.30			
09/20/2011	207-084.702	DUE FROM TREAS AGENCY FUND	August charge card purchase, pd 9/20/11	KAJE-096				10.30
09/20/2011	598.598-727.000	Office Supply & Printing	USPS; shipping & postage	KAJE-096	25.40			
09/20/2011	598.598-850.000	Communications	GoDaddy.com; Website hosting renewal	KAJE-096	59.88			
09/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Manfrotto Dist; tripod parts	KAJE-096	18.71			
09/20/2011	598.598-785.500	Govt AC Op Exp & Sup	newegg.com; computer parts, speakers, drives	KAJE-096	296.84			
09/20/2011	598.598-850.000	Communications	AT&T; montly data plan, portable teleprompter	KAJE-096	25.00			
09/20/2011	598.598-860.200	Auto Repair - Maint Exp	Hillcrest Auto; production truck batteries.	KAJE-096	365.00			

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					Labor			
	09/20/2011 598-084.702	DUE FROM TREAS AGENCY FUND			August charge card purchase, pd 9/20/11		KAJE-096	790.83
	09/20/2011 290.136-728.000	Membership Dues & Conference			Park Place Hotel; Judges Assoc. Conf. & Lodging		KAJE-096	241.31
	09/20/2011 290-084.702	DUE FROM TREAS AGENCY FUND			August charge card purchase, pd 9/20/11		KAJE-096	241.31
	09/20/2011 692.789-985.000	Equipment Replacement			Target; TV for PRM meeting room		KAJE-096	349.99
	09/20/2011 692.774-985.000	Equipment Replacement			Frame Place; frame for quilt in Senior Center		KAJE-096	318.40
	09/20/2011 692-084.702	DUE FROM TREAS AGENCY FUND			August charge card purchase, pd 9/20/11		KAJE-096	668.39
	09/20/2011 702-214.101	Due to General Fund			August charge card purchase, pd 9/20/11		KAJE-096	1,670.25
	09/20/2011 702-214.206	Due to Fire Fund			August charge card purchase, pd 9/20/11		KAJE-096	30.00
	09/20/2011 702-214.207	Due to Police Fund			August charge card purchase, pd 9/20/11		KAJE-096	10.30
	09/20/2011 702-214.598	Due to Cable TV			August charge card purchase, pd 9/20/11		KAJE-096	790.83
	09/20/2011 702-214.692	Due to Equip. Replacement Fund			August charge card purchase, pd 9/20/11		KAJE-096	668.39
	09/20/2011 702-214.290	Due to 41A District Court			August charge card purchase, pd 9/20/11		KAJE-096	241.31
	09/20/2011 702-001.000	Cash			August charge card purchase, pd 9/20/11		KAJE-096	3,411.08
					Number of Entries: 41			
							\$6,822.16	\$6,822.16