

Shelby Township - Live
Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00000693	JE	GL	03/20/2012	Department charge cards, February 2012	KAJE-016		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
03/20/2012	101-084.702	DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016		1,640.11		
03/20/2012	101.774-790.771	Trips - SC	Motown Museum; Senior trip deposit	KAJE-016	25.00			
03/20/2012	101.788-840.000	Parks & Rec Programs	Kroger; Princess Party supplies - water, soda	KAJE-016	17.84			
03/20/2012	101.788-840.000	Parks & Rec Programs	Di Fratelli; Princess Party food	KAJE-016	262.95			
03/20/2012	101.788-840.008	Art Fair	Sunshine Artist; ad for 2012 Art Fair	KAJE-016	25.00			
03/20/2012	101.788-840.702	SBSC baseball expense	Little League Store.net; Little League apparel	KAJE-016	101.65			
03/20/2012	101.789-727.000	Office Supply & Printing	USPS; overnight postage of rec plan to State of MI	KAJE-016	14.95			
03/20/2012	101.789-741.000	Mun Bldg Maintenance	AirDelights.com; plumbing repair parts, muni bldg	KAJE-016	669.57			
03/20/2012	101.789-747.000	Bldg Maint - Maint Bldg	Walmart; Sr. Center TV and tv mount	KAJE-016	79.96			
03/20/2012	101.789-748.000	Comm Center Maint - Disco	AirDelights.com; plumbing repair parts, comm center	KAJE-016	223.19			
03/20/2012	101.789-751.000	Grounds Maint	Kidstuff Playsystems; chin-up bar ass'y repair parts	KAJE-016	180.00			
03/20/2012	101.900-780.000	Microfilm Supplies & SVC	Sterling Hts; Aperture card printing, FOIA request	KAJE-016	40.00			
03/20/2012	206-084.702	DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016		433.75		
03/20/2012	206.340-709.000	Education & Training	SMEMSIC; EMS conference registration	KAJE-016	365.00			
03/20/2012	206.340-726.000	Operating Supplies	State of MI; Paramedic license renewal	KAJE-016	25.00			
03/20/2012	206.340-726.000	Operating Supplies	State of MI; Instruct. Paramedic license renewal	KAJE-016	25.00			
03/20/2012	206.340-726.000	Operating Supplies	Doc's Appliance; Fire Sta. #2, dishwasher drain hose	KAJE-016	18.75			
03/20/2012	207-084.702	DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016		63.19		
03/20/2012	207.305-709.050	Per Diem, Lodging, Parking	Holiday Inn; Truck Enf. Seminar lodging	KAJE-016	25.60			
03/20/2012	207.305-900.000	Printing & Publishing	CVSA; Motor Carrier Out of Service Criteria handbook	KAJE-016	37.59			
03/20/2012	230-084.702	DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016		68.90		
03/20/2012	230.230-709.000	Education & Training	Holiday Inn; Truck Enf. Seminal lodging	KAJE-016	68.90			
03/20/2012	598-084.702	DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016		353.58		
03/20/2012	598.598-785.500	Govt AC Op Exp & Sup	iTunes; Final Cut Pro editing software	KAJE-016	317.99			
03/20/2012	598.598-785.500	Govt AC Op Exp & Sup	Itunes; 7toX for Final Cut Pro editing software	KAJE-016	10.59			
03/20/2012	598.598-850.000	Communications	AT&T; Data Plan renewal for teleprompter	KAJE-016	25.00			

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	03/20/2012	692-084.702			DUE FROM TREAS AGENCY FUND	February charge card purchases, pd 3/20/12	KAJE-016	692.71	
	03/20/2012	692.774-985.160			Flea Market expense	Walmart; PRM meeting room tv mount	KAJE-016	577.96	
	03/20/2012	692.774-985.160			Flea Market expense	Utica Hts. Bakery; Paczki	KAJE-016	114.75	
	03/20/2012	702-001.000			Cash	February charge card purchases, pd 3/20/12	KAJE-016	3,252.24	
	03/20/2012	702-214.101			Due to General Fund	February charge card purchases, pd 3/20/12	KAJE-016	1,640.11	
	03/20/2012	702-214.206			Due to Fire Fund	February charge card purchases, pd 3/20/12	KAJE-016	433.75	
	03/20/2012	702-214.207			Due to Police Fund	February charge card purchases, pd 3/20/12	KAJE-016	63.19	
	03/20/2012	702-214.230			Due to MI Justice Training Grant	February charge card purchases, pd 3/20/12	KAJE-016	68.90	
	03/20/2012	702-214.598			Due to Cable TV	February charge card purchases, pd 3/20/12	KAJE-016	353.58	
	03/20/2012	702-214.692			Due to Equip. Replacement Fund	February charge card purchases, pd 3/20/12	KAJE-016	692.71	
Number of Entries: 36								\$6,504.48	\$6,504.48