

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00002379	JE	GL	07/25/2011	July 2011 charge card purchases	KAJE-083		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
08/20/2011	101.900-810.101	Web Page	NSWebAddress; Domain name renewal, Shelby Twp.	KAJE-083	114.95			
08/20/2011	101.788-840.001	Recreation - Schools	S&S Worldwide; jump ropes	KAJE-083	19.98			
08/20/2011	101.789-749.756	River Bends Parks Maint	Overstockdeals.com; (2) outside faucets - RBP	KAJE-083	129.90			
08/20/2011	101.788-840.702	SBSC baseball expense	Little League Store; district tournament pins	KAJE-083	272.00			
08/20/2011	101.788-840.702	SBSC baseball expense	Customized Memories; girls softball jersey pins	KAJE-083	282.34			
08/20/2011	101.788-840.220	Play it Safe Academy	Walmart; Play it Safe supplies	KAJE-083	95.86			
08/20/2011	101.788-840.702	SBSC baseball expense	Walmart; (2) 10 x 10 canopies	KAJE-083	194.00			
08/20/2011	101.788-840.001	Recreation - Schools	Walmart; Play it Safe supplies	KAJE-083	22.94			
08/20/2011	101.788-840.000	Parks & Rec Programs	Independent Newspapers; Flea Mkt ad 7/20-7/22/11	KAJE-083	50.93			
08/20/2011	101.788-840.000	Parks & Rec Programs	Independent Newspapers; Flea Mkt ad 7/15-7/17/11	KAJE-083	50.93			
08/20/2011	101.788-840.000	Parks & Rec Programs	Independent Newspapers; Kid-2-Kid ad 8/4-8/6/11	KAJE-083	50.93			
08/20/2011	101.788-840.702	SBSC baseball expense	Customized Memories; Little League jersey pins	KAJE-083	293.22			
08/20/2011	101.208-807.208	Program/Speakers	MOR Archery; Archery camp-arrows, targets,guards	KAJE-083	300.60			
08/20/2011	101.789-750.000	Equip Maint Cost	J.Thomas; Lawn mower tires (2)	KAJE-083	184.66			
08/20/2011	101.788-840.001	Recreation - Schools	Subway; popcorn for summer rec sites	KAJE-083	39.80			
08/20/2011	101.788-840.001	Recreation - Schools	Subway; popcorn for summer rec sites	KAJE-083	29.85			
08/20/2011	101.774-790.771	Trips - SC	Clinton River Cruises; final payment, Lunch Bunch	KAJE-083	319.00			
08/20/2011	101.774-790.771	Trips - SC	Marcus Grill; Garden Walk lunch	KAJE-083	18.66			
08/20/2011	101.774-790.771	Trips - SC	Blake's Orchard; Lunch Bunch trip	KAJE-083	110.00			
08/20/2011	101.774-790.771	Trips - SC	Blake's Orchard; Lunch Bunch trip	KAJE-083	5.00			
08/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	July charge card purchase, pd 8/20/11	KAJE-083				2,585.55
08/20/2011	206.340-726.000	Operating Supplies	achievedisplay.com; 9/11 memorial display easels (3)	KAJE-083	21.86			
08/20/2011	206.340-726.000	Operating Supplies	West Marine; anchor bag for inflatable rescue boat	KAJE-083	44.99			
08/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	July charge card purchase, pd 8/20/11	KAJE-083				66.85
08/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Markertek.com; Headphones, 3-channel cable	KAJE-083	130.75			
08/20/2011	598.598-728.000	Membership Dues & Conference	Gannett.com; Det. Free Press, 1 yr. subscription	KAJE-083	156.01			

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	08/20/2011	598.598-727.000			Office Supply & Printing		USPS; 2 books stamps	KAJE-083	15.84
	08/20/2011	598.598-727.000			Office Supply & Printing		Big Lots; Storage bins	KAJE-083	31.16
	08/20/2011	598.598-980.600			Govt Acc Equip & Const.		ABC Warehouse; 4.5 cu ft refrigerator	KAJE-083	205.00
	08/20/2011	598.598-980.600			Govt Acc Equip & Const.		ABC Warehouse; credit on 4.5 cu ft refrigerator	KAJE-083	18.00
	08/20/2011	598.598-727.000			Office Supply & Printing		Kmart; Dixie cups	KAJE-083	11.10
	08/20/2011	598.598-728.000			Membership Dues & Conference		Wall Street Journal; 1 yr subscription	KAJE-083	110.37
	08/20/2011	598.598-728.000			Membership Dues & Conference		Crain's Detroit; 1 yr subscription	KAJE-083	79.50
	08/20/2011	598.598-850.000			Communications		AT&T; monthly data plan renewal for teleprompter	KAJE-083	25.00
	08/20/2011	598-084.702			DUE FROM TREAS AGENCY FUND		July charge card purchase, pd 8/20/11	KAJE-083	746.73
	08/20/2011	290.136-728.000			Membership Dues & Conference		Summit Village; MADCM conf. lodging	KAJE-083	97.00
	08/20/2011	290-084.702			DUE FROM TREAS AGENCY FUND		July charge card purchase, pd 8/20/11	KAJE-083	97.00
	08/20/2011	702-214.101			Due to General Fund		July charge card purchase, pd 8/20/11	KAJE-083	2,585.55
	08/20/2011	702-214.206			Due to Fire Fund		July charge card purchase, pd 8/20/11	KAJE-083	66.85
	08/20/2011	702-214.598			Due to Cable TV		July charge card purchase, pd 8/20/11	KAJE-083	746.73
	08/20/2011	702-214.290			Due to 41A District Court		July charge card purchase, pd 8/20/11	KAJE-083	97.00
	08/20/2011	702-001.000			Cash		July charge card purchase, pd 8/20/11	KAJE-083	3,496.13
								Number of Entries: 42	
								\$7,010.26	\$7,010.26