

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00002065	JE	GL	07/19/2011	June 2011 charge card purchases	KAJE-078		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
07/20/2011	101.900-829.998	Monument Modifications	Viviano Florist; Memorial Day wreath	KAJE-078	125.00			
07/20/2011	101.215-727.000	Office Supply & Printing	Wireless Zone; protective phone case	KAJE-078	28.61			
07/20/2011	101.788-840.702	SBSC baseball expense	DPH Pins; pins for Little League	KAJE-078	172.18			
07/20/2011	101.788-840.002	Fishing Derby	A&K Imports; Fishing Derby fish hat pins	KAJE-078	141.44			
07/20/2011	101.774-790.776	Exercise-Seniors	Simple Fitness Solutions; Therapy Bands	KAJE-078	108.22			
07/20/2011	101.788-840.002	Fishing Derby	Gander Mtn; Fishing Derby prizes	KAJE-078	172.32			
07/20/2011	101.788-840.002	Fishing Derby	Meijer; Fishing Derby prizes	KAJE-078	64.96			
07/20/2011	101.788-840.702	SBSC baseball expense	Little League Store; Baseball patches	KAJE-078	154.00			
07/20/2011	101.900-830.004	Bank Charges -CR Cards	Securitymetrics.com; PCI compliance qurtly. Cert.	KAJE-078	139.99			
07/20/2011	101.788-840.002	Fishing Derby	Walmart; Fishing Derby supplies	KAJE-078	23.06			
07/20/2011	101.788-840.001	Recreation - Schools	Walmart; Summer rec supplies	KAJE-078	85.72			
07/20/2011	101.789-751.000	Grounds Maint	Orkin; Spraying for bees, Ford Central Park	KAJE-078	199.00			
07/20/2011	101.789-748.000	Comm Center Maint - Disco	AirDelights.com; Spare toilet repair parts	KAJE-078	104.89			
07/20/2011	101.789-748.000	Comm Center Maint - Disco	Grigg Industries; Sr. Center valve rebuild kit	KAJE-078	53.94			
07/20/2011	101.774-790.775	Parties / Dance-Seniors	Militello's; Donuts for Senior Fun Olympics	KAJE-078	44.04			
07/20/2011	101.788-840.001	Recreation - Schools	S&S Worldwide; Summer rec dodgeballs	KAJE-078	79.98			
07/20/2011	101.774-790.771	Trips - SC	Clinton River Cruises; Senior Lunch Bunch deposit	KAJE-078	145.00			
07/20/2011	101.788-840.216	Cracklewood Golf League	Cracklewood Golf; 8 doz golf balls, adult league	KAJE-078	88.00			
07/20/2011	101.774-790.771	Trips - SC	Z's Place; Lunch Bunch	KAJE-078	19.80			
07/20/2011	101.789-750.000	Equip Maint Cost	Buggies Unltd; golf cart shifter cable	KAJE-078	59.98			
07/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	June charge card purchase, pd 7/20/11	KAJE-078				2,010.13
07/20/2011	206.340-726.000	Operating Supplies	Staples; toner for fax machine	KAJE-078	88.99			
07/20/2011	206.340-726.000	Operating Supplies	Brochureholdersnow.com; fire prevention lit. holder	KAJE-078	210.08			
07/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	June charge card purchase, pd 7/20/11	KAJE-078				299.07
07/20/2011	598.598-850.000	Communications	IMDB; monthly fee, internet movie database	KAJE-078	15.95			
07/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Radioshack; BNC, RCA adapters (3)	KAJE-078	15.97			
07/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Music Box; Mic line adapters	KAJE-078	22.66			
07/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Kmart; Panasonic DVD Player	KAJE-078	99.99			
07/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Newegg.com; power supply,processor, motherboard	KAJE-078	446.17			
07/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Newegg.com; memory RAM for motherboard	KAJE-078	79.99			

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	07/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Amazon.com; PC graphic card for part time comp.	KAJE-078	157.34	
	07/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Best Buy; Internal hard drive for part time editor	KAJE-078	87.96	
	07/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Four Star; (3) microphone cables	KAJE-078	54.03	
	07/20/2011	598.598-850.000			Communications	AT&T; renew monthly plan for portable iPad	KAJE-078	25.00	
	07/20/2011	598-084.702			DUE FROM TREAS AGENCY FUND	June charge card purchase, pd 7/20/11	KAJE-078	1,005.06	
	07/20/2011	290.136-728.000			Membership Dues & Conference	Lexington Lansing Hotel; Symposium lodging	KAJE-078	85.12	
	07/20/2011	290-084.702			DUE FROM TREAS AGENCY FUND	June charge card purchase, pd 7/20/11	KAJE-078	85.12	
	07/20/2011	702-214.101			Due to General Fund	June charge card purchase, pd 7/20/11	KAJE-078	2,010.13	
	07/20/2011	702-214.206			Due to Fire Fund	June charge card purchase, pd 7/20/11	KAJE-078	299.07	
	07/20/2011	702-214.598			Due to Cable TV	June charge card purchase, pd 7/20/11	KAJE-078	1,005.06	
	07/20/2011	702-214.290			Due to 41A District Court	June charge card purchase, pd 7/20/11	KAJE-078	85.12	
	07/20/2011	702-001.000			Cash	June charge card purchase, pd 7/20/11	KAJE-078	3,399.38	
Number of Entries: 42								\$6,798.76	\$6,798.76