

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00001703	JE	GL	06/20/2011	May 2011 charge card purchases	KAJE-068		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
06/20/2011	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Comm. Meeting	KAJE-068	18.87			
06/20/2011	101.774-790.771	Trips - SC	Meadowbrook; dep.for Sr. Lunch Bunch Holiday walk	KAJE-068	50.00			
06/20/2011	101.788-840.220	Play it Safe Academy	DollarTree; beach pails for Play it Safe prgm.	KAJE-068	117.61			
06/20/2011	101.774-790.775	Parties / Dance-Seniors	Vince & Joe's; Mother/Father's Day party catering'	KAJE-068	450.00			
06/20/2011	101.788-840.086	Valentine Dance	Debby's Dollar; Mother/Son dance supplies	KAJE-068	35.00			
06/20/2011	101.788-840.220	Play it Safe Academy	Good Time Attr; supplies for Play it Safe prgm.	KAJE-068	46.28			
06/20/2011	101.789-742.000	Park Pav Maint	DrinkFountDr.com; parts for Lombardo Park fountain	KAJE-068	41.26			
06/20/2011	101.774-790.771	Trips - SC	City of Warren; tickets for play - Brigadoon	KAJE-068	112.00			
06/20/2011	101.789-751.000	Grounds Maint	DrinkFountDr.com; parts for Garden, Ford Field fountains	KAJE-068	46.30			
06/20/2011	101.788-840.103	Special Recreation	Little Caesar's; Special Rec pizza	KAJE-068	42.40			
06/20/2011	101.774-790.771	Trips - SC	Salvatore Scalloppini; Brigadoon lunch	KAJE-068	95.17			
06/20/2011	101.215-727.000	Office Supply & Printing	Wireless Zone; automobile charger for phone	KAJE-068	31.79			
06/20/2011	101.191-726.000	Operating Supplies	Hungry Howie's; Pizza for election staff & AV workers	KAJE-068	145.00			
06/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchase, pd 6/22/11	KAJE-068				1,231.68
06/20/2011	206.340-709.000	Education & Training	Amway Grand Plaza; EMS Expo Conf. lodging	KAJE-068	625.60			
06/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchase, pd 6/22/11	KAJE-068				625.60
06/20/2011	207.307-967.960	Homeland Security Grant 2008	Marriot; Homeland Sec. conf. lodging	KAJE-068	200.88			
06/20/2011	207.305-709.050	Per Diem, Lodging,Parking	Marriot; Homeland Sec. conf. lodging	KAJE-068	56.16			
06/20/2011	207.305-709.050	Per Diem, Lodging,Parking	Ramada Lighthouse; PD I Dog Trials lodging	KAJE-068	77.52			
06/20/2011	207-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchase, pd 6/22/11	KAJE-068				334.56
06/20/2011	230.230-709.000	Education & Training	Ramada Lighthouse; PD I Dog Trials lodging	KAJE-068	265.20			
06/20/2011	230-084.702	DUE FROM TREAS AGENCY FUND	May charge card purchase, pd 6/22/11	KAJE-068				265.20
06/20/2011	598.598-850.000	Communications	iMDB Database; movie database monthly fee	KAJE-068	15.95			
06/20/2011	598.598-727.000	Office Supply & Printing	USPost Office; stamps	KAJE-068	23.76			
06/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Ability PC; 8 GB thumb drive	KAJE-068	26.50			
06/20/2011	598.598-785.500	Govt AC Op Exp & Sup	AppleOnlineStore; Quicktime Pro Win Access key	KAJE-068	31.79			

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	06/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Amazon.com; 8530 TimeCard Tabulator II	KAJE-068	39.60	
	06/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Ste-Man, Inc.; tripod foot	KAJE-068	52.33	
	06/20/2011	598.598-850.000			Communications	AT&T; Data plan renewal for iPad teleprompter	KAJE-068	25.00	
	06/20/2011	598-084.702			DUE FROM TREAS AGENCY FUND	May charge card purchase, pd 6/22/11	KAJE-068	214.93	
	06/20/2011	702-214.101			Due to General Fund	May charge card purchase, pd 6/22/11	KAJE-068	1,231.68	
	06/20/2011	702-214.206			Due to Fire Fund	May charge card purchase, pd 6/22/11	KAJE-068	625.60	
	06/20/2011	702-214.207			Due to Police Fund	May charge card purchase, pd 6/22/11	KAJE-068	334.56	
	06/20/2011	702-214.230			Due to MI Justice Training Grant	May charge card purchase, pd 6/22/11	KAJE-068	265.20	
	06/20/2011	702-214.598			Due to Cable TV	May charge card purchase, pd 6/22/11	KAJE-068	214.93	
	06/20/2011	702-001.000			Cash	May charge card purchase, pd 6/22/11	KAJE-068	2,671.97	
Number of Entries: 36								\$5,343.94	\$5,343.94