

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00003336	JE	GL	11/20/2011	October 2011 charge card purchases	KAJE-115		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
11/20/2011	101.900-955.000	Other Expenses	Vince & Joe's; Lunch for oral panel board members	KAJE-115	26.14			
11/20/2011	101.774-790.771	Trips - SC	Northville Twp; Lunch Bunch, park entrance fee	KAJE-115	100.00			
11/20/2011	101.900-730.000	Equipment Svc & Maint	Namecheap.com; SSL certification renewal	KAJE-115	185.00			
11/20/2011	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; donuts for steering committee meeting	KAJE-115	25.16			
11/20/2011	101.789-748.000	Comm Center Maint - Disco	Michigan Air; replace exhaust fan in senior center	KAJE-115	325.00			
11/20/2011	101.788-840.013	Christmas	Sutton's Costumes; costume for tree lighting	KAJE-115	79.00			
11/20/2011	101.774-790.771	Trips - SC	Vince & Joe's; Lunch Bunch catering	KAJE-115	200.00			
11/20/2011	101.208-807.208	Program/Speakers	Meijer; Cider, donuts for Nature Center Halloween event	KAJE-115	116.78			
11/20/2011	101.208-807.208	Program/Speakers	Meijer; credit on purchase	KAJE-115				11.18
11/20/2011	101.788-840.000	Parks & Rec Programs	Walmart; Boo Bash supplies	KAJE-115	142.83			
11/20/2011	101.788-840.013	Christmas	Pier 1; key for tree-lighting ceremony	KAJE-115	22.38			
11/20/2011	101.789-750.000	Equip Maint Cost	FaucetDepot; replacement cutting bits for snake	KAJE-115	20.61			
11/20/2011	101.774-790.771	Trips - SC	J&K Catering; Lunch Bunch boat cruise	KAJE-115	839.98			
11/20/2011	101.191-726.000	Operating Supplies	Label Value; 26 rolls of Dymo labels	KAJE-115	148.72			
11/20/2011	101.191-726.000	Operating Supplies	Ink Oasis; 18 HP inkjet cartridges for voting machines	KAJE-115	295.20			
11/20/2011	101.191-726.000	Operating Supplies	Marrs, Inc; voting tabulator memory card batteries	KAJE-115	59.99			
11/20/2011	101.191-726.000	Operating Supplies	Walmart; card reader; candy for election wkr training	KAJE-115	90.21			
11/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	October charge card purchase, pd 11/20/11	KAJE-115				2,665.82
11/20/2011	206.340-726.000	Operating Supplies	State of Mich; chief's paramedic license renewal	KAJE-115	25.00			
11/20/2011	206.340-709.000	Education & Training	Radisson; chief's lodging for SMEMSIC conference	KAJE-115	255.40			
11/20/2011	206.340-709.000	Education & Training	Radisson; training chief's lodging for SMEMSIC conf.	KAJE-115	383.10			
11/20/2011	206.340-709.000	Education & Training	Park Place Hotel; MFSIA conf. lodging	KAJE-115	273.00			
11/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	October charge card purchase, pd 11/20/11	KAJE-115				936.50
11/20/2011	598.598-727.000	Office Supply & Printing	USPS; 3 books of stamps	KAJE-115	23.76			
11/20/2011	598.598-727.000	Office Supply & Printing	OfficeMax; HP printer ink	KAJE-115	36.03			

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	11/20/2011	598.598-785.500	Govt AC Op Exp & Sup		Manfrotto Dist; plate locking lever for tripod		KAJE-115	14.11	
	11/20/2011	598.598-727.000	Office Supply & Printing		USPS; parcel post shipping		KAJE-115	10.69	
	11/20/2011	598.598-727.000	Office Supply & Printing		HighQualityPrints.com; 1000 business cards		KAJE-115	45.35	
	11/20/2011	598.598-728.000	Membership Dues & Conference		Wall Street Journal; 1 yr subscription		KAJE-115	110.37	
	11/20/2011	598.598-785.500	Govt AC Op Exp & Sup		Camera Dynamics; tripod parts		KAJE-115	13.90	
	11/20/2011	598.598-728.000	Membership Dues & Conference		Macomb Daily, 1 yr subscription		KAJE-115	114.40	
	11/20/2011	598.598-850.000	Communications		GoDaddy.com; Shelby TV 2 yr webhosting renewal		KAJE-115	130.36	
	11/20/2011	598.598-850.000	Communications		AT&T; auto-renew Data Plan for portable teleprompter		KAJE-115	25.00	
	11/20/2011	598-084.702	DUE FROM TREAS AGENCY FUND		October charge card purchase, pd 11/20/11		KAJE-115	523.97	
	11/20/2011	290.136-728.000	Membership Dues & Conference		Shanty Creek; conf. lodging for MADCM		KAJE-115	136.84	
	11/20/2011	290-084.702	DUE FROM TREAS AGENCY FUND		October charge card purchase, pd 11/20/11		KAJE-115	136.84	
	11/20/2011	692.265-985.000	Equipment Replacement		Behler-Young; credit for sales tax		KAJE-115	58.58	
	11/20/2011	692-084.702	DUE FROM TREAS AGENCY FUND		October charge card purchase, pd 11/20/11		KAJE-115	58.58	
	11/20/2011	702-214.101	Due to General Fund		October charge card purchase, pd 11/20/11		KAJE-115	2,665.82	
	11/20/2011	702-214.206	Due to Fire Fund		October charge card purchase, pd 11/20/11		KAJE-115	936.50	
	11/20/2011	702-214.598	Due to Cable TV		October charge card purchase, pd 11/20/11		KAJE-115	523.97	
	11/20/2011	702-214.692	Due to Equip. Replacement Fund		October charge card purchase, pd 11/20/11		KAJE-115	58.58	
	11/20/2011	702-214.290	Due to 41A District Court		October charge card purchase, pd 11/20/11		KAJE-115	136.84	
	11/20/2011	702-001.000	Cash		October charge card purchase, pd 11/20/11		KAJE-115	4,204.55	
Number of Entries: 44								\$8,596.02	\$8,596.02