

## Shelby Township - Live

# Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00000812	JE	GL	03/24/2011	February, 2011 charge card purchases	KAJE-033		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
03/21/2011	101.253-727.000	Office Supply & Printing	Paperjack.com, 1 case 3 ply rec't rolls	KAJE-033	89.50			
03/21/2011	101.900-709.000	Education & Training	Mich Twp Assoc, 2011 Board of Review training (3)	KAJE-033	379.50			
03/21/2011	101.774-790.775	Parties / Dance-Seniors	Militello Bakery, donuts for Paczki day celebration	KAJE-033	98.91			
03/21/2011	101.774-790.775	Parties / Dance-Seniors	Vince & Joe's, Valentine Dance catering	KAJE-033	659.34			
03/21/2011	101.789-733.000	Custodial Supplies	Doc's Appliance, 2 HVAC condenser brushes	KAJE-033	11.00			
03/21/2011	101.774-790.771	Trips - SC	Wildwood Tavern; Lunch Bunch lunch	KAJE-033	22.96			
03/21/2011	101.774-790.771	Trips - SC	Fishbone's; deposit for March Lunch Bunch	KAJE-033	145.00			
03/21/2011	101.774-790.802	Steering Committee-POS Sales-SC	Militello Bakery, donuts purchased by Steering Comm.	KAJE-033	22.68			
03/21/2011	101.788-630.000	Parks & Recreation Program	Party City/Meijer/Dollar Castle, Superhero & Princess party	KAJE-033	208.85			
03/21/2011	101.788-840.000	Parks & Rec Programs	Sorrento's Pizza, for for Superhero/Princess party	KAJE-033	150.00			
03/21/2011	101.789-741.000	Mun Bldg Maintenance	Kroger, vinegar to strip floors of wax, Twp..	KAJE-033	17.94			
03/21/2011	101.789-748.000	Comm Center Maint - Disco	Kroger, vinegar to strip floors of wax, CC	KAJE-033	17.94			
03/21/2011	101.788-840.103	Special Recreation	Meijer, Special Rec dance supplies	KAJE-033	37.79			
03/21/2011	101.788-840.103	Special Recreation	Party City, Special Rec dance supplies	KAJE-033	33.38			
03/21/2011	101.788-630.103	Special Recreation	Dave & Buster's, Special Rec dinner outing	KAJE-033	47.06			
03/21/2011	101.215-727.000	Office Supply & Printing	Walmart, AA batteries for Passport camera	KAJE-033	21.14			
03/21/2011	101.201-804.000	Computer Prog/Maint/Support	Weirdstuff Warehouse, replacement fan for IT computer	KAJE-033	20.78			
03/21/2011	101.101-728.000	Membership Dues & Conference	JW Marriott, 2011 MTA conf. lodging	KAJE-033	347.92			
03/21/2011	101-084.702	DUE FROM TREAS AGENCY FUND	Feb. charge card purchases, pd 3/21/11	KAJE-033				2,331.69
03/21/2011	206.340-709.000	Education & Training	Jones & Bartlett Publishers, Trauma manual	KAJE-033	75.99			
03/21/2011	206.340-726.000	Operating Supplies	UPS, electronic shipping label	KAJE-033	1.00			
03/21/2011	206.340-726.000	Operating Supplies	UPS, Shipping of WTC artifact	KAJE-033	53.35			
03/21/2011	206.340-930.100	Building Maintenance	Jack's Small Engines, Air Compressor pressure switch	KAJE-033	43.15			
03/21/2011	206-084.702	DUE FROM TREAS AGENCY FUND	Feb. charge card purchases, pd 3/21/11	KAJE-033				173.49
03/21/2011	207.305-900.000	Printing & Publishing	CVSA, NAS Criteria Handbook for 2011	KAJE-033	35.93			
03/21/2011	207.305-726.100	Range Supplies	HK Parts.net, MP5 extractor & springs	KAJE-033	97.74			
03/21/2011	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's, 15 boxed lunches, in-house training	KAJE-033	119.25			
03/21/2011	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's, 17 boxed lunches, in-house	KAJE-033	135.15			

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					training				
	03/21/2011	207.305-709.050	Per Diem, Lodging,Parking		Holiday Inn, lodging-truck traffic enforcement training		KAJE-033	15.00	
	03/21/2011	207-084.702	DUE FROM TREAS AGENCY FUND		Feb. charge card purchases, pd 3/21/11		KAJE-033	403.07	
	03/21/2011	230.230-709.000	Education & Training		Holiday Inn, lodging-truck traffic enforcement training		KAJE-033	69.00	
	03/21/2011	230-084.702	DUE FROM TREAS AGENCY FUND		Feb. charge card purchases, pd 3/21/11		KAJE-033	69.00	
	03/21/2011	598.598-850.000	Communications		IMDB, monthly fee		KAJE-033	15.95	
	03/21/2011	598.598-727.000	Office Supply & Printing		HighQualityPrints.com, 1000 business cards		KAJE-033	52.99	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com, Samsung 19" LCD HDTV		KAJE-033	219.00	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Markertek video Supply, adapters, cables, wind screens		KAJE-033	59.52	
	03/21/2011	598.598-980.600	Govt Acc Equip & Const.		OfficeFurniture2Go.com, 66" storage cabinet		KAJE-033	439.00	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Markertek video Supply, plugs, connectors		KAJE-033	35.55	
	03/21/2011	598.598-850.000	Communications		Microsoft Store, Word, 2010		KAJE-033	148.39	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com, PC graphics card		KAJE-033	64.99	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Schneider Electric, Replacement battery cartridge		KAJE-033	221.55	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com, Apple wired keyboard		KAJE-033	56.16	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Schneider Electric, credit for sales tax		KAJE-033	12.00	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com, 6 ft VGA cable		KAJE-033	4.49	
	03/21/2011	598.598-850.000	Communications		AT&T, iPad teleprompter data plan		KAJE-033	25.00	
	03/21/2011	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com, High voltage battery, 5 piece card		KAJE-033	4.15	
	03/21/2011	598-084.702	DUE FROM TREAS AGENCY FUND		Feb. charge card purchases, pd 3/21/11		KAJE-033	1,334.74	
	03/21/2011	702-214.101	Due to General Fund		Feb. charge card purchases, pd 3/21/11		KAJE-033	2,331.69	
	03/21/2011	702-214.206	Due to Fire Fund		Feb. charge card purchases, pd 3/21/11		KAJE-033	173.49	
	03/21/2011	702-214.207	Due to Police Fund		Feb. charge card purchases, pd 3/21/11		KAJE-033	403.07	
	03/21/2011	702-214.230	Due to MI Justice Training Grant		Feb. charge card purchases, pd 3/21/11		KAJE-033	69.00	
	03/21/2011	702-214.598	Due to Cable TV		Feb. charge card purchases, pd 3/21/11		KAJE-033	1,334.74	
	03/21/2011	702-001.000	Cash		Feb. charge card purchases, pd 3/21/11		KAJE-033	4,311.99	
Number of Entries: 53								\$8,635.98	\$8,635.98