

Shelby Township - Live
Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00001035	JE	GL	03/22/2011	March, 2011 charge card purchases	KAJE-038		

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
04/22/2011	101.371-760.000	Inspection Exp & Supply	Techstreet.com, ANSI/ASHRAE/IES 90.1-2007 manual	KAJE-038	19.00	
04/22/2011	101.788-840.026	Summer Soccer	Soccer One, lanyards, whistles (100 ea)	KAJE-038	145.93	
04/22/2011	101.788-840.025	Easter Scramble/Brunch	Walmart, candy for Easter event	KAJE-038	32.76	
04/22/2011	101.788-840.025	Easter Scramble/Brunch	Meijer, soda for Senior Pizza party	KAJE-038	17.20	
04/22/2011	101.789-733.000	Custodial Supplies	Amazon.com, vacuum cleaner brushroll replacement	KAJE-038	20.37	
04/22/2011	101.789-709.000	Education & Training	MRPA, CPSI Registration, course & exam	KAJE-038	565.00	
04/22/2011	101.788-840.103	Special Recreation	Party City, Spec. Rec. supplies for Basketball team party	KAJE-038	48.29	
04/22/2011	101.774-790.802	Steering Committee-POS Sales-SC	Militello's, donuts for Steering Comm. Meeting	KAJE-038	18.87	
04/22/2011	101.774-790.774	Seniors Op Exp	Walmart, Senior Center supplies	KAJE-038	11.68	
04/22/2011	101.789-733.000	Custodial Supplies	Intelligent Products, dog cleanup bags for Macomb/Orchard trail	KAJE-038	60.87	
04/22/2011	101.788-840.025	Easter Scramble/Brunch	Little Caesar, pizza for Senior egg stuffing party	KAJE-038	79.50	
04/22/2011	101.774-790.771	Trips - SC	Fishbone's, March Lunch Bunch (less deposit)	KAJE-038	298.92	
04/22/2011	101.788-840.103	Special Recreation	I Luv Pizza, Spec. Rec. Basketball banquet	KAJE-038	190.50	
04/22/2011	101.215-728.000	Membership Dues & Conference	IIMC, Annual IIMC Conference registration	KAJE-038	510.00	
04/22/2011	101.101-728.000	Membership Dues & Conference	Paint Creek Center, Regional Arts Awards tickets, (2)	KAJE-038	100.00	
04/22/2011	101-084.702	DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 4/22/11	KAJE-038		2,118.89
04/22/2011	206.340-726.000	Operating Supplies	Office Max, award certificate covers (3)	KAJE-038	26.97	
04/22/2011	206.340-726.000	Operating Supplies	ICC, Inspector I renewal fee, Lt. Inspector	KAJE-038	60.00	
04/22/2011	206.340-726.000	Operating Supplies	ICC, credit difference, charged non-member fee in error	KAJE-038		10.00
04/22/2011	206.340-726.000	Operating Supplies	ICC, Inspector I renewal fee, Lt. Inspector	KAJE-038	50.00	
04/22/2011	206.340-726.000	Operating Supplies	ICC, Inspector I renewal fee, Fire Marshal	KAJE-038	50.00	
04/22/2011	206-084.702	DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 4/22/11	KAJE-038		176.97
04/22/2011	207.305-726.000	Operating Supplies	CVSA, Motor Carrier officer tools & manual	KAJE-038	181.98	
04/22/2011	207.305-709.050	Per Diem, Lodging, Parking	Holiday Inn, lodging for motor carrier refresher	KAJE-038	69.55	
04/22/2011	207-084.702	DUE FROM TREAS AGENCY FUND	March charge card purchases, pd 4/22/11	KAJE-038		251.53
04/22/2011	598.598-850.000	Communications	IMDB, monthly fee, internet movie database	KAJE-038	15.95	

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	04/22/2011	598.598-850.000	Communications		GoDaddy.com, annual domain name registration, email		KAJE-038	44.22	
	04/22/2011	598.598-727.000	Office Supply & Printing		HALO, 500 Scene in Shelby folders		KAJE-038	510.70	
	04/22/2011	598.598-785.500	Govt AC Op Exp & Sup		B&H Photo, 13" DTV v/HDMI DVD combo		KAJE-038	168.85	
	04/22/2011	598.598-980.600	Govt Acc Equip & Const.		Home Depot, paint, supplies		KAJE-038	51.53	
	04/22/2011	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com, DVD recorder		KAJE-038	62.49	
	04/22/2011	598.598-785.500	Govt AC Op Exp & Sup		Markertek, cable adapters, utility rack shelf		KAJE-038	76.91	
	04/22/2011	598.598-850.000	Communications		AT&T, iPad, teleprompter data plan, 30 days		KAJE-038	25.00	
	04/22/2011	598-084.702	DUE FROM TREAS AGENCY FUND		March charge card purchases, pd 4/22/11		KAJE-038	955.65	
	04/22/2011	702-214.101	Due to General Fund		March charge card purchases, pd 4/22/11		KAJE-038	2,118.89	
	04/22/2011	702-214.206	Due to Fire Fund		March charge card purchases, pd 4/22/11		KAJE-038	176.97	
	04/22/2011	702-214.207	Due to Police Fund		March charge card purchases, pd 4/22/11		KAJE-038	251.53	
	04/22/2011	702-214.598	Due to Cable TV		March charge card purchases, pd 4/22/11		KAJE-038	955.65	
	04/22/2011	702-001.000	Cash		March charge card purchases, pd 4/22/11		KAJE-038	3,503.04	
Number of Entries: 39								\$7,016.08	\$7,016.08