

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00002596	JE	GL	08/29/2012	Charge card purchases, July 2012			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
08/22/2012	101.788-840.008	Art Fair	Branders.com; Art Fair bags (500)	KAJE-085	760.00			
08/22/2012	101.789-751.000	Grounds Maint	Kiwanis Club of Utica; American Flag Project	KAJE-085	425.00			
08/22/2012	101.208-807.208	Program/Speakers	LakeShore Learning; Nature Center camp supplies	KAJE-085	97.42			
08/22/2012	101.208-807.208	Program/Speakers	Kroger; Nature Center camp supplies	KAJE-085	190.08			
08/22/2012	101.208-807.208	Program/Speakers	Walmart; Nature Center camp sullies	KAJE-085	56.48			
08/22/2012	101.788-840.103	Special Recreation	Meijer; Special Rec Prom supplies-pop, cookies	KAJE-085	27.85			
08/22/2012	101.788-840.103	Special Recreation	Party City; Special Rec Prom, supplies paper products	KAJE-085	70.37			
08/22/2012	101.788-840.000	Parks & Rec Programs	Target; Summer Rec supplies, storage tubs	KAJE-085	49.03			
08/22/2012	101.788-840.702	Little League expense	screennow.com; (3) background checks	KAJE-085	3.00			
08/22/2012	101.789-741.000	Mun Bldg Maintenance	EasyKeys.com; Supervisor's dept, filing cabinet keys (2)	KAJE-085	16.90			
08/22/2012	101.788-840.001	Recreation - Schools	Arts&Scraps; Summer Rec camps workshop activities	KAJE-085	50.00			
08/22/2012	101.788-840.008	Art Fair	Michael's; Art Fair arts & crafts supplies	KAJE-085	52.17			
08/22/2012	101.208-807.208	Program/Speakers	Gander Mountain; Nature Center camps supplies	KAJE-085	126.47			
08/22/2012	101.208-807.208	Program/Speakers	Kroger; Nature Center camps supplies	KAJE-085	78.06			
08/22/2012	101.788-840.000	Parks & Rec Programs	Independent News; Kid2Kid Sale ad 8/2/12-8/4/12	KAJE-085	71.90			
08/22/2012	101.788-840.000	Parks & Rec Programs	Independent News; Flea Market ad 7/26/12-7/28/12	KAJE-085	71.92			
08/22/2012	101.788-840.103	Special Recreation	DiFratelli; Special Rec Prom catering	KAJE-085	400.64			
08/22/2012	101.788-840.000	Parks & Rec Programs	Subway; Summer Rec popcorn	KAJE-085	32.00			
08/22/2012	101.510-741.510	Cleaning & Maint Exp	Lennox; A/C repair for Hope Chapel	KAJE-085	159.16			
08/22/2012	101.788-840.000	Parks & Rec Programs	Radio Shack; Walkie-talkies for River Bends Park	KAJE-085	54.97			
08/22/2012	101.788-840.000	Parks & Rec Programs	Walmart; stacker boxes	KAJE-085	19.94			
08/22/2012	101-084.702	Due From Treas Agency Fund	July charge card purchases, pd 8/21/12	KAJE-085		2,813.36		
08/22/2012	598.598-980.600	Govt Acc Equip & Const.	Ace Hardware; mesh, stucco to repair wall	KAJE-085	18.53			
08/22/2012	598.598-980.600	Govt Acc Equip & Const.	B&H PhotoVideo; teleprompter software	KAJE-085	125.05			
08/22/2012	598.598-980.600	Govt Acc Equip & Const.	Home Depot; foamboard adhesive	KAJE-085	11.38			
08/22/2012	598.598-727.000	Office Supply & Printing	USPS; package shipping	KAJE-085	14.13			
08/22/2012	598.598-785.500	Govt AC Op Exp & Sup	atbatt.com; APC RBC24 UPS Backup battery	KAJE-085	194.39			
08/22/2012	598.598-728.000	Membership Dues & Conference	Publishers Payment Pro; 1 yr Wall Street Journal subscription	KAJE-085	249.95			

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	08/22/2012	598.598-785.500			Govt AC Op Exp & Sup	Markertek.com; 48" straight multi-desk with config. Overbridge	KAJE-085	561.23	
	08/22/2012	598.598-785.500			Govt AC Op Exp & Sup	Overstock.com; 13" LED TV for studio	KAJE-085	136.88	
	08/22/2012	598.598-728.000			Membership Dues & Conference	Wall Street Journal; quarterly sub, to be credited back by WSJ	KAJE-085	113.75	
	08/22/2012	598.598-980.600			Govt Acc Equip & Const.	Newegg; MAC memory 4Gx4	KAJE-085	144.99	
	08/22/2012	598-084.702			Due From Treas Agency Fund	July charge card purchases, pd 8/21/12	KAJE-085	1,570.28	
	08/22/2012	290.136-865.000			Insurance & Bonds	Macomb County Clerk; filing fee for Notary	KAJE-085	10.00	
	08/22/2012	290-084.702			Due From Treas Agency Fund	July charge card purchases, pd 8/21/12	KAJE-085	10.00	
	08/22/2012	692.305-975.207			Capital Project - PD Building	Meijer; Countertop oven/convection for police dept.	KAJE-085	79.99	
	08/22/2012	692.758-750.000			Equip Maint Cost	Rotary Multiforms; MDNR plaques for grants.	KAJE-085	419.60	
	08/22/2012	692-084.702			Due From Treas Agency Fund	July charge card purchases, pd 8/21/12	KAJE-085	499.59	
	08/22/2012	702-214.101			Due to General Fund	July charge card purchases, pd 8/21/12	KAJE-085	2,813.36	
	08/22/2012	702-214.598			Due to Cable TV	July charge card purchases, pd 8/21/12	KAJE-085	1,570.28	
	08/22/2012	702-214.692			Due to Equip. Replacement Fund	July charge card purchases, pd 8/21/12	KAJE-085	499.59	
	08/22/2012	702-214.290			Due to 41A District Court	July charge card purchases, pd 8/21/12	KAJE-085	10.00	
	08/22/2012	702-001.000			Cash	July charge card purchases, pd 8/21/12	KAJE-085	4,893.23	
Number of Entries: 43								\$9,786.46	\$9,786.46