

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00002922	JE	GL	09/22/2012	Department charges, August 2012	KAJE-100		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
09/21/2012	101.788-840.000	Parks & Rec Programs	Radio Shack; walkie talkies (3)	KAJE-100	59.97			
09/21/2012	101.788-840.702	Little League expense	WalMart; credit on return of boombox, batteries, cables	KAJE-100		68.60		
09/21/2012	101.788-840.702	Little League expense	WalMart; Boombox, batteries, cables for tournament	KAJE-100	67.71			
09/21/2012	101.788-840.702	Little League expense	WalMart; Boombox, batteries, cables for tournament	KAJE-100	64.72			
09/21/2012	101.788-840.001	Recreation - Schools	Arts & Scraps; Travel portion of summer rec programs	KAJE-100	100.00			
09/21/2012	101.788-840.008	Art Fair	Meijer; Art Fair refreshments	KAJE-100	71.88			
09/21/2012	101.788-840.008	Art Fair	Meijer; Art Fair refreshments	KAJE-100	71.88			
09/21/2012	101.789-751.000	Grounds Maint	Muttmitt.com; 2000 mutt mitt singles for bike trails	KAJE-100	101.74			
09/21/2012	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Senior Picnic donuts, 10 doz	KAJE-100	62.91			
09/21/2012	101.788-840.000	Parks & Rec Programs	Subway; popcorn for summer rec sites	KAJE-100	24.00			
09/21/2012	101.788-840.702	Little League expense	Subway; popcorn for Little League tournament	KAJE-100	24.00			
09/21/2012	101.788-840.008	Art Fair	Panera Bread; Art Fair committee gift cards	KAJE-100	100.00			
09/21/2012	101.788-840.000	Parks & Rec Programs	Cracklewood Golf; 8 15-Ball packs of golf balls for league	KAJE-100	44.00			
09/21/2012	101.788-840.008	Art Fair	Caribou Coffee; Art Fair refreshments	KAJE-100	174.90			
09/21/2012	101.788-840.008	Art Fair	Caribou Coffee; credit, Art Fair refreshments	KAJE-100		174.90		
09/21/2012	101.788-840.008	Art Fair	Caribou Coffee; Art Fair refreshments	KAJE-100	130.00			
09/21/2012	101.788-840.000	Parks & Rec Programs	Caribou Coffee; Fishing Derby refreshments	KAJE-100	35.00			
09/21/2012	101.788-840.103	Special Recreation	I LUV PIZZA; Special Rec softball picnic	KAJE-100	99.04			
09/21/2012	101-084.702	Due From Treas Agency Fund	August charge card purchases, pd 9/21/12	KAJE-100		988.25		
09/21/2012	206.340-726.000	Operating Supplies	SOM; Michigan EMS license renewal	KAJE-100	25.00			
09/21/2012	206-084.702	Due From Treas Agency Fund	August charge card purchases, pd 9/21/12	KAJE-100		25.00		
09/21/2012	207.305-860.200	Auto Repair - Maint Exp	Carfax; vehicle history reports on used car purchases	KAJE-100	49.99			
09/21/2012	207.305-860.200	Auto Repair - Maint Exp	Buy.com; Magnetic card readers	KAJE-100	104.48			
09/21/2012	207-084.702	Due From Treas Agency Fund	August charge card purchases, pd 9/21/12	KAJE-100		154.47		
09/21/2012	598.598-727.000	Office Supply & Printing	Big Lots; 25 pk blank DVDs	KAJE-100	6.36			
09/21/2012	598.598-785.500	Govt AC Op Exp & Sup	Markertek; Studio headphones, 8 port ethernet switch	KAJE-100	159.20			
09/21/2012	598.598-980.600	Govt Acc Equip & Const.	Radio Shack; BNC to RCA adapter, 36" mm cable	KAJE-100	11.00			
09/21/2012	598.598-785.500	Govt AC Op Exp & Sup	Adorama; Wetsuit for Panasonic camera	KAJE-100	185.07			

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	09/21/2012	598.598-727.000			Office Supply & Printing		Big Lots; Cleaning supplies	KAJE-100	16.17	
	09/21/2012	598-084.702			Due From Treas Agency Fund		August charge card purchases, pd 9/21/12	KAJE-100		377.80
	09/21/2012	494.904-727.000			Office Supply & Printing		Younique Cards; 4000 flyers	KAJE-100	420.00	
	09/21/2012	494-084.702			Due From Treas Agency Fund		August charge card purchases, pd 9/21/12	KAJE-100		420.00
	09/21/2012	290.136-727.000			Office Supply & Printing		MI Notary Svc; Notary stamp, pocket seal	KAJE-100	56.85	
	09/21/2012	290-084.702			Due From Treas Agency Fund		August charge card purchases, pd 9/21/12	KAJE-100		56.85
	09/21/2012	692.305-975.207			Capital Project - PD Building		Barco Products; Ash/Trash receptacles for Police building	KAJE-100	358.15	
	09/21/2012	692.774-985.000			Equipment Replacement		Snappy Popcorn; Senior Center popcorn supplies	KAJE-100	76.00	
	09/21/2012	692.774-985.000			Equipment Replacement		Overstock.com; Senior Center popcorn machine	KAJE-100	259.68	
	09/21/2012	692.265-985.000			Equipment Replacement		Nat'l Pride Equip; gas pump vacuum motors	KAJE-100	102.16	
	09/21/2012	692-084.702			Due From Treas Agency Fund		August charge card purchases, pd 9/21/12	KAJE-100		795.99
	09/21/2012	702-214.101			Due to General Fund		August charge card purchases, pd 9/21/12	KAJE-100	988.25	
	09/21/2012	702-214.206			Due to Fire Fund		August charge card purchases, pd 9/21/12	KAJE-100	25.00	
	09/21/2012	702-214.207			Due to Police Fund		August charge card purchases, pd 9/21/12	KAJE-100	154.47	
	09/21/2012	702-214.494			Due TO DDA		August charge card purchases, pd 9/21/12	KAJE-100	420.00	
	09/21/2012	702-214.598			Due to Cable TV		August charge card purchases, pd 9/21/12	KAJE-100	377.80	
	09/21/2012	702-214.692			Due to Equip. Replacement Fund		August charge card purchases, pd 9/21/12	KAJE-100	795.99	
	09/21/2012	702-214.290			Due to 41A District Court		August charge card purchases, pd 9/21/12	KAJE-100	56.85	
	09/21/2012	702-001.000			Cash		August charge card purchases, pd 9/21/12	KAJE-100		2,818.36
								Number of Entries: 47	\$5,880.22	\$5,880.22