

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2011-00003756	JE	GL	12/20/2011	Department charges, November 2011	KAJE-140		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/20/2011	101.900-780.000	Microfilm Supplies & SVc	Sterling Hts; aperture card copies for FOIA request	KAJE-140	15.00			
12/20/2011	101.900-780.000	Microfilm Supplies & SVc	Sterling Hts; aperture card copies for FOIA request	KAJE-140	25.00			
12/20/2011	101.774-790.775	Parties / Dance-Seniors	Militello's; Steering committee donuts	KAJE-140	25.16			
12/20/2011	101.788-840.000	Parks & Rec Programs	Hallmark; Trunk or Treat prize	KAJE-140	9.95			
12/20/2011	101.789-727.000	Office Supply & Printing	Amazon.com; replacement cutting mats for cutter	KAJE-140	20.37			
12/20/2011	101.789-727.000	Office Supply & Printing	Amazon.com; replacement cutting mats for cutter	KAJE-140	16.34			
12/20/2011	101.788-840.103	Special Recreation	Sam's Florist; Action Club get well flowers	KAJE-140	25.00			
12/20/2011	101.789-727.000	Office Supply & Printing	Amazon.com; return cutting mat replacements	KAJE-140		15.26		
12/20/2011	101.788-840.013	Christmas	Amazon.com; Christmas inflatable, Peanuts char.	KAJE-140	136.39			
12/20/2011	101.788-840.789	Exp Misc Donations	Oriental Trading; Christmas event decorations	KAJE-140	70.00			
12/20/2011	101.789-751.000	Grounds Maint	Sam's Club; 3 60" Christmas wreaths for grounds	KAJE-140	449.94			
12/20/2011	101.788-840.060	Breakfast/Dinner with Santa	Party City; Breakfast w/Santa supplies	KAJE-140	190.92			
12/20/2011	101.788-840.060	Breakfast/Dinner with Santa	Dollar Tree; Breakfast w/Santa travel mugs	KAJE-140	96.00			
12/20/2011	101.788-840.013	Christmas	Oriental Trading; Christmas glow necklaces	KAJE-140	105.00			
12/20/2011	101.788-840.060	Breakfast/Dinner with Santa	WalMart; Tree Lighting supplies	KAJE-140	15.00			
12/20/2011	101.788-840.013	Christmas	WalMart; Tree Lighting supplies	KAJE-140	59.03			
12/20/2011	101.774-790.771	Trips - SC	WPChrysler Museum; Lunch Bunch	KAJE-140	840.00			
12/20/2011	101.191-726.000	Operating Supplies	HP; Transfer kit for printer	KAJE-140	242.74			
12/20/2011	101.900-955.000	Other Expenses	ATT; used twp. Card in error, reimbursed twp.	KAJE-140	244.80			
12/20/2011	101.191-726.000	Operating Supplies	Ocean Breeze; Lunch for election staff unable to leave	KAJE-140	30.76			
12/20/2011	101.191-726.000	Operating Supplies	Hungry Howies; Pizza for AV workers unable to leave	KAJE-140	126.85			
12/20/2011	101.215-727.000	Office Supply & Printing	Key Systems, Inc.; key system for department keys	KAJE-140	113.70			
12/20/2011	101.900-955.000	Other Expenses	Best Buy; credit from 8/19/11 purchase	KAJE-140		50.00		
12/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	November charge card purchases, pd 12/20/11	KAJE-140		2,792.69		
12/20/2011	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal	KAJE-140	25.00			
12/20/2011	206.340-726.000	Operating Supplies	SOM; Paramedic license renewal	KAJE-140	25.00			
12/20/2011	206.340-726.000	Operating Supplies	SOM; Instructor-Coordinator Paramedic license renewal	KAJE-140	75.00			

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	12/20/2011	206.340-726.000			Operating Supplies	SOM; Paramedic license renewal	KAJE-140	75.00	
	12/20/2011	206-084.702			DUE FROM TREAS AGENCY FUND	November charge card purchases, pd 12/20/11	KAJE-140	200.00	
	12/20/2011	207.305-727.000			Office Supply & Printing	B&H Photo; paper for commercial vehicle printer	KAJE-140	57.85	
	12/20/2011	207-084.702			DUE FROM TREAS AGENCY FUND	November charge card purchases, pd 12/20/11	KAJE-140	57.85	
	12/20/2011	598.598-728.000			Membership Dues & Conference	MHSAA; Ike Football playoffs broadcast rights	KAJE-140	150.00	
	12/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Camera Dynamics; Tripod part - stop-bolt	KAJE-140	11.48	
	12/20/2011	598.598-728.000			Membership Dues & Conference	MHSAA; Ike Football playoffs broadcast rights	KAJE-140	150.00	
	12/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Newegg.com; 2 sets headphones	KAJE-140	29.98	
	12/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Kmart; N300 router, cups, napkins	KAJE-140	51.26	
	12/20/2011	598.598-728.000			Membership Dues & Conference	MHSAA; Ike Football playoffs broadcast rights	KAJE-140	150.00	
	12/20/2011	598.598-727.000			Office Supply & Printing	AIM Mail; FedEx shipping	KAJE-140	49.06	
	12/20/2011	598.598-785.500			Govt AC Op Exp & Sup	Markertek; Wireless mic for board room	KAJE-140	389.99	
	12/20/2011	598.598-850.000			Communications	Vimeo Plus; Online video server for ShelbyTV.org	KAJE-140	59.95	
	12/20/2011	598.598-785.500			Govt AC Op Exp & Sup	B&H Photo; Wireless mouse, keyboard	KAJE-140	64.71	
	12/20/2011	598.598-850.000			Communications	AT&T; Data plan for portable teleprompter	KAJE-140	25.00	
	12/20/2011	598-084.702			DUE FROM TREAS AGENCY FUND	November charge card purchases, pd 12/20/11	KAJE-140	1,131.43	
	12/20/2011	702-214.101			Due to General Fund	November charge card purchases, pd 12/20/11	KAJE-140	2,792.69	
	12/20/2011	702-214.206			Due to Fire Fund	November charge card purchases, pd 12/20/11	KAJE-140	200.00	
	12/20/2011	702-214.207			Due to Police Fund	November charge card purchases, pd 12/20/11	KAJE-140	57.85	
	12/20/2011	702-214.598			Due to Cable TV	November charge card purchases, pd 12/20/11	KAJE-140	1,131.43	
	12/20/2011	702-001.000			Cash	November charge card purchases, pd 12/20/11	KAJE-140	4,181.97	
Number of Entries: 48								\$8,429.20	\$8,429.20