



Journal Edit Listing

Sort By Entry

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-----------------|-----------------|---------------------------|---|--|--------------------------------|----------|---------------------|----------------------|--------------|
| 253 - Treasurer | 2016-00000803 | JE | GL | 01/22/2016 | Charge card purchases, January | KAJE-022 | | | |
| | <i>G/L Date</i> | <i>G/L Account Number</i> | <i>Account Description</i> | <i>Description</i> | <i>Source</i> | | <i>Debit Amount</i> | <i>Credit Amount</i> | |
| | 01/22/2016 | 101.900-830.004 | Bank Charges | Plug N Pay; WebTrac monthly charges for December | KAJE-022 | | 15.00 | .00 | |
| | 01/22/2016 | 101.900-830.004 | Bank Charges | Plug N Pay; RecTrac monthly charges for December | KAJE-022 | | 15.00 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Sunny Bunny Easter Eggs; 8,000 eggs | KAJE-022 | | 646.79 | .00 | |
| | 01/22/2016 | 101.788-840.787 | PRM Programs | Cookiecutter.com; Shamrock cookie cutters, Spec. Rec. breakfst | KAJE-022 | | 18.35 | .00 | |
| | 01/22/2016 | 101.774-790.775 | Parties / Dance-Seniors | Amazon; Movie popcorn for Seniors | KAJE-022 | | 141.89 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Hobby Lobby; Nosegay supplies for Daddy/Daughter Dance | KAJE-022 | | 185.69 | .00 | |
| | 01/22/2016 | 101.789-728.000 | Membership Dues & Conferences | SurveyMonkey; Annual subscription renewal | KAJE-022 | | 204.00 | .00 | |
| | 01/22/2016 | 101.510-930.100 | Building Maintenance | Bank's Vacuum; Replacement vacuum for Hope Chapel | KAJE-022 | | 377.97 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | AitFairCalendar.com; Art Fair advertisement | KAJE-022 | | 235.00 | .00 | |
| | 01/22/2016 | 101.774-790.000 | Senior Citz Op | Best Buy; Printer for laptops | KAJE-022 | | 109.99 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Side Arts LLC; Art Fair advertisement | KAJE-022 | | 19.99 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Dollar Tree; Supplies for Princess Fantasy Fun Night | KAJE-022 | | 28.00 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Party City; Supplies for Princess Fantasy Fun Night | KAJE-022 | | 23.13 | .00 | |
| | 01/22/2016 | 101.788-840.786 | PRM Events | Jones Publishing; Sunshine Artist Magazine advertisement | KAJE-022 | | 70.00 | .00 | |
| | 01/22/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | Sto Cote Products; NiceRink patch tape | KAJE-022 | | 108.70 | .00 | |
| | 01/22/2016 | 101.789-726.600 | Uniform and Clothing Expense | USPS; Uniform return postage to be reimbursed by ee TZ | KAJE-022 | | 10.20 | .00 | |
| | 01/22/2016 | 101.371-726.600 | Uniform and Clothing Expense | USPS; Uniform return postage to be reimbursed by ee LC | KAJE-022 | | 9.85 | .00 | |
| | 01/22/2016 | 101.215-727.000 | Office Supplies | Unique Photo; Photo paper for passports | KAJE-022 | | 703.68 | .00 | |
| | 01/22/2016 | 101.171-728.000 | Membership Dues & Conferences | Sterling Hts Regional Chamber; Reg. for County Econ Forecast | KAJE-022 | | 35.00 | .00 | |
| | 01/22/2016 | 101.900-955.000 | Other Expenses | Meijer; coffee for employees, Supervisor to reimburse. | KAJE-022 | | 145.29 | .00 | |
| | 01/22/2016 | 101.900-955.000 | Other Expenses | Pizza Nostalgia; Lunch for employees, Supervisor to reimburse | KAJE-022 | | 61.48 | .00 | |
| | 01/22/2016 | 101-084.702 | Due From Treasurer Agency Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 3,165.00 | |
| | 01/22/2016 | 206.340-726.000 | Operating Supplies | USPS; shipping charges, documents for subpoena request | KAJE-022 | | 6.70 | .00 | |
| | 01/22/2016 | 206.340-709.000 | Education & Training | MI Rural EMS Network; EMS Summit registration fee, CS | KAJE-022 | | 145.00 | .00 | |
| | 01/22/2016 | 206.340-709.000 | Education & Training | MI Rural EMS Network; EMS Summit registration fee, RS | KAJE-022 | | 305.00 | .00 | |
| | 01/22/2016 | 206-084.702 | Due From Treasurer Agency Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 456.70 | |
| | 01/22/2016 | 207.305-719.000 | Employment Exam | MI Assoc of Chiefs of Police; Patrol Officer advertisement | KAJE-022 | | 50.00 | .00 | |
| | 01/22/2016 | 207.305-980.000 | Equipment | Amazon; Two guest chairs | KAJE-022 | | 273.70 | .00 | |
| | 01/22/2016 | 207.305-980.000 | Equipment | Amazon; Camera and accessories | KAJE-022 | | 972.81 | .00 | |



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|-----------------|-----------------|---------------------------|--|---|--------------------------------|----------|-----------------------|----------------------|--------------|--|
| 253 - Treasurer | 2016-00000803 | JE | GL | 01/22/2016 | Charge card purchases, January | KAJE-022 | | | | |
| | <i>G/L Date</i> | <i>G/L Account Number</i> | <i>Account Description</i> | <i>Description</i> | <i>Source</i> | | <i>Debit Amount</i> | <i>Credit Amount</i> | | |
| | 01/22/2016 | 207.305-709.000 | Education & Training | Public Agency Training Council; webinar training series fees | KAJE-022 | | 300.00 | .00 | | |
| | 01/22/2016 | 207.305-930.100 | Building Maintenance | Gabriel's Vacuum; vacuum repair | KAJE-022 | | 100.00 | .00 | | |
| | 01/22/2016 | 207.305-930.100 | Building Maintenance | Walmart; Humidifier for Detective Bureau | KAJE-022 | | 26.94 | .00 | | |
| | 01/22/2016 | 207.305-789.000 | Canine Expense | Drs. Foster & Smith; Heartworm and flea medications | KAJE-022 | | 211.90 | .00 | | |
| | 01/22/2016 | 207.305-863.000 | Gasoline | Pro Car Wash West; gasoline | KAJE-022 | | 18.00 | .00 | | |
| | 01/22/2016 | 207-084.702 | Due From Treasurer Agency Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 1,953.35 | | |
| | 01/22/2016 | 230.230-709.000 | Education & Training | DoubleTree Inn; Lodging for 2016 Truck Traffic Enforcement, DS | KAJE-022 | | 157.50 | .00 | | |
| | 01/22/2016 | 230-084.702 | Due From Treasurer Agency Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 157.50 | | |
| | 01/22/2016 | 267.306-857.000 | 911 Cell Phone Expense - Personnel and Equipment | Walmart; Humidifier for Dispatch Center | KAJE-022 | | 39.86 | .00 | | |
| | 01/22/2016 | 267.306-857.000 | 911 Cell Phone Expense - Personnel and Equipment | Walmart; Returned non-working humidifier | KAJE-022 | | .00 | 39.86 | | |
| | 01/22/2016 | 598.598-980.600 | Govt Acc Equip & Const. | B & H Photo; Power supply, video converter for production truck | KAJE-022 | | 328.00 | .00 | | |
| | 01/22/2016 | 598.598-727.000 | Office Supplies | USPS; Shipping charges | KAJE-022 | | 10.25 | .00 | | |
| | 01/22/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | Ability PC; three (3) 32 GB USB thumb drives | KAJE-022 | | 60.00 | .00 | | |
| | 01/22/2016 | 598.598-727.000 | Office Supplies | Office Depot; Hard drive | KAJE-022 | | 58.23 | .00 | | |
| | 01/22/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | Markertek; LaCie 3 TB Quadra hard drive for editor | KAJE-022 | | 199.99 | .00 | | |
| | 01/22/2016 | 598.598-727.000 | Office Supplies | vistaprint; Business cards (500) | KAJE-022 | | 56.41 | .00 | | |
| | 01/22/2016 | 598.598-980.600 | Govt Acc Equip & Const. | B & H Photo; Decimator HDMI/SDI cross converter, cable ties | KAJE-022 | | 299.95 | .00 | | |
| | 01/22/2016 | 598-084.702 | Due From Treasurer Agency Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 1,012.83 | | |
| | 01/22/2016 | 702-214.101 | Due to General Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | 3,165.00 | .00 | | |
| | 01/22/2016 | 702-214.206 | Due to Fire Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | 456.70 | .00 | | |
| | 01/22/2016 | 702-214.207 | Due to Police Fund | January charge card purchases, pd 1/22/16 | KAJE-022 | | 1,953.35 | .00 | | |
| | 01/22/2016 | 702-214.230 | Due to MI Justice Training Grant | January charge card purchases, pd 1/22/16 | KAJE-022 | | 157.50 | .00 | | |
| | 01/22/2016 | 702-214.598 | Due to Cable TV | January charge card purchases, pd 1/22/16 | KAJE-022 | | 1,012.83 | .00 | | |
| | 01/22/2016 | 702-001.000 | Cash | January charge card purchases, pd 1/22/16 | KAJE-022 | | .00 | 6,745.38 | | |
| | | | | | | | Number of Entries: 53 | \$13,530.62 | \$13,530.62 | |