



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00000716	JE	GL	02/19/2017	January 2017 charge card expenses	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>
02/19/2017	101.215-727.000	Office Supplies			Unique Photo; Passport photo paper	KAJE-022		201.27	.00
02/19/2017	101.371-709.000	Education & Training			Int'l Code Council; 2015 IRC Study Guide	KAJE-022		69.00	.00
02/19/2017	101.789-727.000	Office Supplies			Amazon; Time Clock ribbon cartridges (2)	KAJE-022		17.98	.00
02/19/2017	101.788-840.786	PRM Events			ArtFairCalendar.com; Art Fair Advertisement	KAJE-022		235.00	.00
02/19/2017	101.208-727.000	Office Supplies			Amazon; Southworth Parchment Specialty Paper, 1 pkg	KAJE-022		19.15	.00
02/19/2017	101.788-840.786	PRM Events			Amazon; Mirrors, glitter glue, jewels for Enchanted Mirror	KAJE-022		59.87	.00
02/19/2017	101.788-840.786	PRM Events			Sunny Bunny Easter Eggs; (9) cases plastic eggs for Scramble	KAJE-022		701.89	.00
02/19/2017	101.900-830.004	Bank Charges			Plug & Pay; WebTrac monthly charges	KAJE-022		15.00	.00
02/19/2017	101.900-830.004	Bank Charges			Plug & Pay; RecTrac monthly charges	KAJE-022		15.00	.00
02/19/2017	101.789-709.000	Education & Training			MI Nursery & Landscape Assoc; 4 class registrations @ \$35 ea	KAJE-022		140.00	.00
02/19/2017	101.789-728.000	Membership Dues & Conferences			Survey Monkey; Annual renewal charge, 1/10/17 - 1/9/18	KAJE-022		197.28	.00
02/19/2017	101-201.000	Vouchers Payable			Survey Monkey; Annual renewal charge, 1/10/17 - 1/9/18	KAJE-022		6.72	.00
02/19/2017	101.788-840.786	PRM Events			Walmart; Party supplies - cake, cookies, coffee, plates, forks	KAJE-022		65.20	.00
02/19/2017	101.788-840.786	PRM Events			Hobby Lobby; Daddy Daughter Dance supplies	KAJE-022		8.43	.00
02/19/2017	101.774-790.771	Trips - SC			Renaissance Center; Senior Center tour	KAJE-022		150.00	.00
02/19/2017	101.788-840.786	PRM Events			Dollar Tree Store; Princess Fantasy Fun Night supplies	KAJE-022		14.00	.00
02/19/2017	101.788-840.786	PRM Events			Michaels; Princess Fantasy Fun Night craft supplies	KAJE-022		22.10	.00
02/19/2017	101.788-840.786	PRM Events			Amazon; Princess Fantasy Fun Night decorating supplies	KAJE-022		30.75	.00
02/19/2017	101.788-840.786	PRM Events			Party City; Princess Fantasy Fun Night cookie decor. supplies	KAJE-022		13.57	.00
02/19/2017	101.788-840.786	PRM Events			Hobby Lobby; Daddy Daughter Dance supplies-ribbons	KAJE-022		37.45	.00
02/19/2017	101.208-735.208	Merchandise			Book Outlet; (10) Kaufman Field Guide to Insects of N. Amer.	KAJE-022		97.89	.00
02/19/2017	101.788-840.786	PRM Events			Dairy Queen; Cake	KAJE-022		17.48	.00
02/19/2017	101.800-728.000	Membership Dues & Conferences			MSU Payments; MSU Extension Conf re: Medical Marijuana	KAJE-022		55.00	.00
02/19/2017	101-084.702	Due From Treasurer Agency Fund			January charge card purchases, pd 2/19/17	KAJE-022		.00	2,190.03
02/19/2017	206.340-709.000	Education & Training			Children's Hospital of MI; Regisitration EMS Pediatric CEU, RS	KAJE-022		25.00	.00
02/19/2017	206.340-709.000	Education & Training			Children's Hospital of MI; Regisitration EMS Pediatric CEU, CS	KAJE-022		25.00	.00
02/19/2017	206.340-709.000	Education & Training			State of MI: Paramedic License renewal, CP	KAJE-022		25.00	.00



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	<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>		
	02/19/2017	206-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/17	KAJE-022	.00	75.00		
	02/19/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-022	19.50	.00		
	02/19/2017	207.305-863.000	Gasoline	Shell Oil; Gasoline	KAJE-022	13.00	.00		
	02/19/2017	207.305-863.000	Gasoline	Valero; Gasoline	KAJE-022	27.35	.00		
	02/19/2017	207.305-955.000	Other Expenses	Medalcraft Mint; Brass Chief's Coins of Excell./Badge coins	KAJE-022	707.00	.00		
	02/19/2017	207.305-726.000	Operating Supplies	Amazon; Alco-Screen 2 minute Saliva Alcohol Test kits (24)	KAJE-022	38.50	.00		
	02/19/2017	207.305-709.000	Education & Training	Public Agency Training Council; webinar and certificates, LH	KAJE-022	199.00	.00		
	02/19/2017	207.305-709.000	Education & Training	Public Agency Training Council; webinar and certificates, CJ	KAJE-022	199.00	.00		
	02/19/2017	207.305-728.000	Membership Dues & Conferences	IACP; 2017 Membership dues, MC	KAJE-022	150.00	.00		
	02/19/2017	207.305-726.000	Operating Supplies	CVS; Photo, wood wall panel	KAJE-022	52.99	.00		
	02/19/2017	207.305-726.000	Operating Supplies	Top Ten School Wear; dep. on podium Banner, setup, artwork	KAJE-022	532.50	.00		
	02/19/2017	207.305-726.000	Operating Supplies	CVS; Photo, wood wall panel	KAJE-022	52.99	.00		
	02/19/2017	207.305-727.000	Office Supplies	Office Depot/Max; sign holders	KAJE-022	49.56	.00		
	02/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Lodging (3 nights) for training course, BW	KAJE-022	318.00	.00		
	02/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Holiday Inn Express; Lodging (3 nights) for training course, KT	KAJE-022	318.00	.00		
	02/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Double Tree Hotel; Lodging (2 night) for traffic enf. Sem., DS	KAJE-022	157.50	.00		
	02/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Radisson; Lodging (1 night), parking for training seminar, RVD	KAJE-022	88.75	.00		
	02/19/2017	207.305-709.050	Per Diem, Lodging,Parking	Radisson; Lodging (1 night) for training seminar, JS	KAJE-022	78.75	.00		
	02/19/2017	207-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/17	KAJE-022	.00	3,002.39		
	02/19/2017	427.125-985.000	Equipment Replacement	The Mailbox Works; Mail slot for Clerk's counter	KAJE-022	157.00	.00		
	02/19/2017	427.125-985.000	Equipment Replacement	Home Depot; Furniture hole covers for countertop	KAJE-022	23.76	.00		
	02/19/2017	427.125-985.000	Equipment Replacement	Home Depot; Dimmable LED light bulbs	KAJE-022	53.40	.00		
	02/19/2017	427.125-985.000	Equipment Replacement	Home Depot; Wall plates, LED light bulbs	KAJE-022	188.87	.00		
	02/19/2017	427.125-985.000	Equipment Replacement	Home Depot; Halo eyeball lights (2)	KAJE-022	53.94	.00		
	02/19/2017	427-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/17	KAJE-022	.00	476.97		
	02/19/2017	598.598-785.500	Govt AC Op Exp & Sup	BestBuy; Samsung EVO 64 gb memory cards (2)	KAJE-022	63.58	.00		
	02/19/2017	598.598-785.500	Govt AC Op Exp & Sup	Markertek; Sony male to male control cable, 10 ft	KAJE-022	238.05	.00		
	02/19/2017	598-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/17	KAJE-022	.00	301.63		
	02/19/2017	692.371-985.000	Equipment Replacement	Amazon; Replacement office chairs (5)	KAJE-022	625.45	.00		
	02/19/2017	692-084.702	Due From Treasurer Agency Fund	January charge card purchases, pd 2/19/17	KAJE-022	.00	625.45		
	02/19/2017	702-214.101	Due to General Fund	January charge card purchases, pd 2/19/17	KAJE-022	2,190.03	.00		



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<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>
02/19/2017	702-214.206	Due to Fire Fund			January charge card purchases, pd 2/19/17	KAJE-022		75.00	.00
02/19/2017	702-214.207	Due to Police Fund			January charge card purchases, pd 2/19/17	KAJE-022		3,002.39	.00
02/19/2017	702-214.427	Due to Capital Improvement Fund			January charge card purchases, pd 2/19/17	KAJE-022		476.97	.00
02/19/2017	702-214.598	Due to Cable TV			January charge card purchases, pd 2/19/17	KAJE-022		301.63	.00
02/19/2017	702-214.692	Due to Equipment Replacement Fund			January charge card purchases, pd 2/19/17	KAJE-022		625.45	.00
02/19/2017	702-001.000	Cash			January charge card purchases, pd 2/19/17	KAJE-022		.00	6,671.47
							Number of Entries: 64	\$13,342.94	\$13,342.94