



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2015-00004499	JE	GL	12/22/2015	Charge card purchases, December	KAJE-188			
<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>
12/24/2015	101.789-709.000	Education & Training			Classic Driving School; CDL road test, TZ	KAJE-188		140.00	.00
12/24/2015	101.788-840.701	PRM Basketball Expense			Dick's Sporting Goods; courtside traction mats (4)	KAJE-188		127.16	.00
12/24/2015	101.788-840.060	Breakfast/Dinner with Santa			Party City; Breakfast with Santa paper supplies	KAJE-188		163.18	.00
12/24/2015	101.900-830.004	Bank Charges			Plug & Pay; RecTrac monthly charges, November	KAJE-188		19.20	.00
12/24/2015	101.900-830.004	Bank Charges			Plug & Pay; WebTrac monthly charges, November	KAJE-188		15.00	.00
12/24/2015	101.788-840.013	Christmas			Meijer; Christmas Aglow poinsettias, cookies	KAJE-188		239.66	.00
12/24/2015	101.788-840.014	Adult Softball			Fence Screen; Ford Field Diamond #1, Fence cap	KAJE-188		997.86	.00
12/24/2015	101.788-840.008	Art Fair			Festival.net; 2016 Art Fair advertisements	KAJE-188		183.00	.00
12/24/2015	101.789-748.000	Maintenance & Cleaning - Community Center			Motor City Door Co; SMART bus garage door opener	KAJE-188		50.00	.00
12/24/2015	101.774-790.771	Trips - SC			Detroit Zoo; Wild Lights tickets / parking, 12/4/15	KAJE-188		360.00	.00
12/24/2015	101.774-790.771	Trips - SC			Buddy's Pizza; Dinner and lights, 12/4/15	KAJE-188		564.40	.00
12/24/2015	101.788-840.000	Parks & Rec Programs			Esplendido Mexican; Gift certificate, Mrs. Claus	KAJE-188		50.00	.00
12/24/2015	101.226-995.226	Health and Wellness Initiatives			Vince & Joe's; Lunch for Lunch & Learn program3	KAJE-188		83.91	.00
12/24/2015	101.210-955.000	Other Expenses			Sterling Heights; Aperture prints for FOIA	KAJE-188		55.00	.00
12/24/2015	101.900-850.215	Postage			Washington PO; return postage for clothing, ee to reimb	KAJE-188		6.70	.00
12/24/2015	101.210-955.000	Other Expenses			Sterling Heights; Aperture prints for FOIA	KAJE-188		44.00	.00
12/24/2015	101.900-955.000	Other Expenses			Meijer;	KAJE-188		33.96	.00
12/24/2015	101.226-995.226	Health and Wellness Initiatives			Meijer; rolls for Lunch & Learn program	KAJE-188		5.98	.00
12/24/2015	101.900-955.000	Other Expenses			Meijer; coffee for employees, supervisor to reimburse	KAJE-188		39.97	.00
12/24/2015	101.101-726.000	Operating Supplies			American Speedy; big DARE check, paper, posters	KAJE-188		129.97	.00
12/24/2015	101.900-955.000	Other Expenses			Panera Bread; lunch for employess, spvr to reimburse	KAJE-188		53.00	.00
12/24/2015	101-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188		.00	3,361.95
12/24/2015	206.340-726.000	Operating Supplies			SOM; EMS license renewal, JB	KAJE-188		25.00	.00
12/24/2015	206.340-981.500	Capital Outlay -Equip (Fire)			First Alert Fire Services; 20 smoke detectors	KAJE-188		100.00	.00
12/24/2015	206-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188		.00	125.00
12/24/2015	207.305-732.200	Uniform & Cleaning Allow			Blauer Mfg; 6 high visibility safety vests	KAJE-188		239.94	.00
12/24/2015	207.305-980.000	Equipment			Value City Furniture; chair for Chief's office	KAJE-188		399.99	.00
12/24/2015	207.305-850.000	Communications			Walmart; 2 humidifiers for Dispatch Center	KAJE-188		79.72	.00
12/24/2015	207.305-726.000	Operating Supplies			Lapel Pins Plus; 500 lapel pins	KAJE-188		640.00	.00
12/24/2015	207.305-726.000	Operating Supplies			Big Lots; 2 folding tables	KAJE-188		84.00	.00
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188		16.00	.00
12/24/2015	207.305-863.000	Gasoline			Trowbridge Marathon; gasoline	KAJE-188		13.35	.00
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188		11.50	.00
12/24/2015	207.305-863.000	Gasoline			BP Gasoline; gasoline	KAJE-188		14.15	.00
12/24/2015	207-201.000	Vouchers Payable			December charge card purchases, paid 1/19/16	KAJE-188		.00	1,498.65
12/24/2015	265.266-799.207	Operating Expense			Medalcraft Mint; 100 Chief's Coins of Excellence	KAJE-188		1,002.00	.00
12/24/2015	265-201.000	Vouchers Payable			Charge card purchases, December	KAJE-188		.00	1,002.00



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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>		
	12/24/2015	598.598-728.000	Membership Dues & Conferences	Wall Street Journal; 3 month subscription	KAJE-188	98.97	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	B & H Photo; audio/video amplifiers for prod. Truck	KAJE-188	778.95	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Home Depot; aluminum work platform for prod. Truck	KAJE-188	197.19	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	B & H Photo; storage case, cables for prod. Truck	KAJE-188	173.93	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Markertek; rack panels, rails for production truck	KAJE-188	692.47	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Amazon; gaffer's tape, sand bag weights	KAJE-188	41.44	.00		
	12/24/2015	598.598-980.600	Govt Acc Equip & Const.	Amazon; gaffer's tape, sand bag weights	KAJE-188	105.15	.00		
	12/24/2015	598-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-188	.00	2,088.10		
	12/24/2015	701-280.480	Veterans Memorial	EA Graphics; t-shirts for Veterans Memorial 5k	KAJE-188	782.55	.00		
	12/24/2015	701-201.000	Vouchers Payable	December charge card purchases, paid 1/19/16	KAJE-188	.00	782.55		
					Number of Entries: 47				
						<u>\$8,858.25</u>	<u>\$8,858.25</u>		