



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001084	JE	GL	03/21/2016	Charge card purchases, February	KAJE-040			
	<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>
	03/22/2016	101.788-840.786	PRM Events		Party City; Princess Fantasy Fun Night supplies	KAJE-040		22.94	.00
	03/22/2016	101.788-840.786	PRM Events		Meijer, Princess FF Night supplies, beverages, salad mixes	KAJE-040		114.95	.00
	03/22/2016	101.774-790.771	Trips - SC		Sea Life Michigan; Senior Trip tickets to aquarium	KAJE-040		540.00	.00
	03/22/2016	101.788-840.791	Contracted Programs		Lax Bash Tournament; Lacrosse tournament fees	KAJE-040		540.00	.00
	03/22/2016	101.210-955.000	Other Expenses		Sterling Hghts; Aperture prints for FOIA request	KAJE-040		22.00	.00
	03/22/2016	101.191-726.000	Operating Supplies		Allied Electronics; Batteries (12) for PCMC AI cards	KAJE-040		25.10	.00
	03/22/2016	101.191-726.000	Operating Supplies		Mail Things.com; Self-locking strapping for AV ballots	KAJE-040		52.00	.00
	03/22/2016	101.191-726.000	Operating Supplies		LabelValue.com; "I Voted" stickers	KAJE-040		112.84	.00
	03/22/2016	101.253-727.000	Office Supplies		Paperjack.com; 1 case POS 3-ply printer paper rolls	KAJE-040		93.98	.00
	03/22/2016	101.253-727.000	Office Supplies		Amazon.com; Ekonomik wirebound check registers for 703	KAJE-040		37.86	.00
	03/22/2016	101.171-728.000	Membership Dues & Conferences		Macomb County Planning; Grant writing seminar, BB	KAJE-040		25.00	.00
	03/22/2016	101.800-726.000	Operating Supplies		Adobe; InDesign one year membership, Planning documents	KAJE-040		254.27	.00
	03/22/2016	101.900-955.000	Other Expenses		Meijer; Coffee for township employees, to be reimbursed	KAJE-040		95.40	.00
	03/22/2016	101.789-741.000	Maintenance & Cleaning - Township Hall		B.A. Refrigeration; Faucet assembly for water cooler	KAJE-040		18.81	.00
	03/22/2016	101.789-741.000	Maintenance & Cleaning - Township Hall		JMAC Supply Corp; Flow switch for fire suppression system	KAJE-040		134.45	.00
	03/22/2016	101.789-709.000	Education & Training		Behler-Young; Registration, Bryant 900 Series furnace basics	KAJE-040		50.00	.00
	03/22/2016	101.788-840.786	PRM Events		Art-Linx.com; Art Fair publication	KAJE-040		240.00	.00
	03/22/2016	101.789-730.300	Equipment Maintenance & Supplies		Motion Industries; Oil seals for Gator Salt Spreader	KAJE-040		9.90	.00
	03/22/2016	101.900-830.004	Bank Charges		Plug N Pay; RecTrac January charges	KAJE-040		25.65	.00
	03/22/2016	101.900-830.004	Bank Charges		Plug N Pay; WecTrac January charges	KAJE-040		15.00	.00
	03/22/2016	101.208-730.500	Office Equipment Maintenance		Best Buy; Phone, answering machine for Nature Center	KAJE-040		148.39	.00
	03/22/2016	101.788-840.786	PRM Events		WhoFish Media; Art Fair advertisement	KAJE-040		25.00	.00
	03/22/2016	101.788-840.786	PRM Events		Party City; Easter Scramble decorations	KAJE-040		81.42	.00
	03/22/2016	101.788-840.786	PRM Events		Party City; Credit for sales tax	KAJE-040		.00	4.60
	03/22/2016	101.788-840.786	PRM Events		Dollar Tree; Easter Scramble supplies	KAJE-040		468.00	.00
	03/22/2016	101.788-840.786	PRM Events		Di Fratelli; Food for Princess Fantasy Fun Night dinner	KAJE-040		232.92	.00
	03/22/2016	101-084.702	Due From Treasurer Agency Fund		February charge card purchases, pd 3/22/16	KAJE-040		.00	3,381.28
	03/22/2016	206.340-709.000	Education & Training		St Clair Comm College; Tuition, NFPA Plans Review, DS	KAJE-040		300.00	.00
	03/22/2016	206.340-709.000	Education & Training		SOM; MI EMS License renewal fee, SH	KAJE-040		25.00	.00
	03/22/2016	206.340-709.000	Education & Training		SOM; MI EMS License renewal fee, KA	KAJE-040		25.00	.00
	03/22/2016	206.340-709.000	Education & Training		SOM; MI EMS License renewal fee, AR	KAJE-040		25.00	.00
	03/22/2016	206.340-709.000	Education & Training		SOM; MI EMS License renewal fee, MR	KAJE-040		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>
03/22/2016	206.340-709.000	Education & Training			SOM; MI EMS License renewal fee, BW	KAJE-040		25.00	.00
03/22/2016	206.340-709.000	Education & Training			Bavarian Inn Lodge; EMS Summit Conf. lodging, RS	KAJE-040		362.25	.00
03/22/2016	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/16	KAJE-040		.00	787.25
03/22/2016	207.305-727.000	Office Supplies			CVSA Online Store; Updated handbook for motor carrier officer	KAJE-040		54.38	.00
03/22/2016	207.305-726.000	Operating Supplies			Office Max; Laptop case	KAJE-040		58.29	.00
03/22/2016	207.305-726.600	Uniform and Clothing Expense			Glendale Parade Store; Honor Guard Unit ceremony supplies	KAJE-040		261.90	.00
03/22/2016	207.305-930.100	Building Maintenance			Etsy.com; Wall art decal	KAJE-040		16.25	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Kitchen by Wolfgang Puck; Chief's conference meals	KAJE-040		33.56	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Sundance Bar & Grill; Chief's conference breakfast meals	KAJE-040		31.01	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Chief's conference lodging, parking, RS	KAJE-040		375.90	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Amway Grand Plaza; Chief's conference lodging, MC	KAJE-040		539.55	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Bull's Head Tavern; Chief's conference meals	KAJE-040		35.50	.00
03/22/2016	207.305-709.050	Per Diem, Lodging,Parking			Southwest Airlines; Round trip fare to St Louis MO, training, BD	KAJE-040		232.96	.00
03/22/2016	207.305-863.000	Gasoline			Marathon Gas; Gasoline	KAJE-040		13.00	.00
03/22/2016	207.305-863.000	Gasoline			Sunoco Gas; Gasoline	KAJE-040		19.00	.00
03/22/2016	207.305-863.000	Gasoline			Mobil Gas; Gasoline	KAJE-040		11.15	.00
03/22/2016	207.305-863.000	Gasoline			Citgo Gas; Gasoline	KAJE-040		10.00	.00
03/22/2016	207.305-863.000	Gasoline			Sunoco Gas; Gasoline	KAJE-040		10.00	.00
03/22/2016	207.305-863.000	Gasoline			Marathon Gas; Gasoline	KAJE-040		10.00	.00
03/22/2016	207-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/16	KAJE-040		.00	1,712.45
03/22/2016	598.598-980.600	Govt Acc Equip & Const.			Full Compass Systems; Upper rising casting DT33	KAJE-040		15.69	.00
03/22/2016	598.598-980.600	Govt Acc Equip & Const.			Full Compass Systems; Single Rack mount	KAJE-040		105.30	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			SuperBrightLEDs.com; light bulb for studio	KAJE-040		19.84	.00
03/22/2016	598.598-980.600	Govt Acc Equip & Const.			ACE Hardware; Supplies for production truck	KAJE-040		107.84	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			B & H Photo; Panasonic 32GB P2 card F-Series	KAJE-040		392.95	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			B & H Photo; AAS SDI 1 to 4 Distribution Amplifier	KAJE-040		257.89	.00
03/22/2016	598.598-727.000	Office Supplies			USPS; package shipping	KAJE-040		10.00	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			Markertek; Audio cables	KAJE-040		46.50	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			B & H Photo; Gaffers tape, microphones, windscreens	KAJE-040		646.98	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			Amazon.com; Uniden handheld scanner	KAJE-040		84.50	.00
03/22/2016	598.598-727.000	Office Supplies			USPS; package shipping	KAJE-040		15.50	.00
03/22/2016	598.598-727.000	Office Supplies			Vista Print; Business cards	KAJE-040		26.20	.00
03/22/2016	598.598-785.500	Govt AC Op Exp & Sup			B & H Photo; Panasonic 32GB P2 card F-Series	KAJE-040		379.00	.00
03/22/2016	598.598-728.000	Membership Dues & Conferences			Wall Street Journal; 3 month subscription	KAJE-040		98.97	.00
03/22/2016	598.598-727.000	Office Supplies			Vista Print; Business cards	KAJE-040		56.16	.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>	
	03/22/2016	598-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	2,263.32	
	03/22/2016	592.591-726.000	Operating Supplies	Paperjack.com; 1 case POS 3-ply printer paper rolls	KAJE-040		93.98	.00	
	03/22/2016	592-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	93.98	
	03/22/2016	701-270.775	Steering Committee Flea Market	Militello's; Doughnuts for Steering Committee meeting	KAJE-040		27.70	.00	
	03/22/2016	701-084.702	Due From Treasurer Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		.00	27.70	
	03/22/2016	702-214.101	Due to General Fund	February charge card purchases, pd 3/22/16	KAJE-040		3,381.28	.00	
	03/22/2016	702-214.206	Due to Fire Fund	February charge card purchases, pd 3/22/16	KAJE-040		787.25	.00	
	03/22/2016	702-214.207	Due to Police Fund	February charge card purchases, pd 3/22/16	KAJE-040		1,712.45	.00	
	03/22/2016	702-214.592	Due to Water & Sewer Fund	February charge card purchases, pd 3/22/16	KAJE-040		93.98	.00	
	03/22/2016	702-214.598	Due to Cable TV	February charge card purchases, pd 3/22/16	KAJE-040		2,263.32	.00	
	03/22/2016	702-214.701	Due to Trust & Agency Fund	February charge card purchases, pd 3/22/16	KAJE-040		27.70	.00	
	03/22/2016	702-001.000	Cash	February charge card purchases, pd 3/22/16	KAJE-040		.00	8,265.98	
						Number of Entries: 79	<hr/>	<hr/>	
							\$16,536.56	\$16,536.56	