



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00001618	JE	GL	04/21/2017	Charge card purchase, March	KAJE-065			
	<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>		
	04/21/2017	101.900-955.000	Other Expenses	MFASCO, First Aid supplies	KAJE-065	29.19	.00		
	04/21/2017	101.902-975.000	Capital Outlay - Buildings	Walmart.com; Replacement aluminum one unit drop box	KAJE-065	575.08	.00		
	04/21/2017	101.101-728.000	Membership Dues & Conferences	Michigan Townships Assoc.; Conference registration, MF	KAJE-065	232.00	.00		
	04/21/2017	101.101-728.000	Membership Dues & Conferences	Macomb County Chamber of Commerce; Membership dues	KAJE-065	495.00	.00		
	04/21/2017	101.171-728.000	Membership Dues & Conferences	MC Chamber of Commerce; Governor's lunch, RS	KAJE-065	40.00	.00		
	04/21/2017	101.800-728.000	Membership Dues & Conferences	US Green Build Council; membership dues, 3/10/17-3/10/18	KAJE-065	242.72	.00		
	04/21/2017	101-123.000	Prepaid Expense	US Green Build Council; membership dues, 3/10/17-3/10/18	KAJE-065	57.28	.00		
	04/21/2017	101.800-727.000	Office Supplies	US Green Build Council; Study guide for LEED exam prep	KAJE-065	150.74	.00		
	04/21/2017	101.800-727.000	Office Supplies	US Green Build Council; LEED Green Associate exam	KAJE-065	200.00	.00		
	04/21/2017	101.900-955.000	Other Expenses	Whole Foods Mkt; Coffee for employees, supervisor to reimb	KAJE-065	52.32	.00		
	04/21/2017	101.171-727.000	Office Supplies	Amazon; HON 6 shelf bookcase for office	KAJE-065	261.87	.00		
	04/21/2017	101.900-955.000	Other Expenses	Best Buy; Television, supervisor reimbursed	KAJE-065	279.99	.00		
	04/21/2017	101.788-840.786	PRM Events	Oriental Trading; Easter Bunny lollipops, Easter grass	KAJE-065	102.83	.00		
	04/21/2017	101.788-840.786	PRM Events	Dollar Tree; Chalk, puzzles, ribbon for Easter Egg Scramble	KAJE-065	30.00	.00		
	04/21/2017	101.774-790.000	Senior Citz Op	eReplacementParts.com; Coffee pot parts for Senior Center	KAJE-065	22.71	.00		
	04/21/2017	101.788-840.787	PRM Programs	Facebook; Ads for Shelby Baseball and Art Fair	KAJE-065	49.91	.00		
	04/21/2017	101.788-840.787	PRM Programs	Amazon; Instant Ice Packs for First Aid kits (7)	KAJE-065	153.86	.00		
	04/21/2017	101.788-840.787	PRM Programs	Amazon; Instant Ice Packs for First Aid kits (3)	KAJE-065	65.94	.00		
	04/21/2017	101.788-840.786	PRM Events	Dollar Tree; Mother/Son Dance supplies	KAJE-065	308.00	.00		
	04/21/2017	101-123.000	Prepaid Expense	Michaels; Flowers for 2018 Daddy/Daughter Dance	KAJE-065	176.30	.00		
	04/21/2017	101.788-840.786	PRM Events	Sunshine Artist; Online ad, Call for Artists and Vendors	KAJE-065	25.00	.00		
	04/21/2017	101.789-747.000	Maintenance & Cleaning - PRM Building	Amazon; Water filters for PRM refrigerator	KAJE-065	14.99	.00		
	04/21/2017	101.900-830.004	Bank Charges	Plug & Pay; February RecTrac charges	KAJE-065	35.55	.00		
	04/21/2017	101.900-830.004	Bank Charges	Plug & Pay; February WebTrac charges	KAJE-065	15.00	.00		
	04/21/2017	101.788-840.786	PRM Events	Gordon Food Service; Candy for Easter Egg Scramble	KAJE-065	255.88	.00		
	04/21/2017	101.788-840.786	PRM Events	Walmart; Candy, supplies for Easter Egg Scramble	KAJE-065	139.68	.00		
	04/21/2017	101.788-840.786	PRM Events	Debby's Dollar; Supplies for Easter Egg Scramble	KAJE-065	61.68	.00		
	04/21/2017	101.208-735.208	Merchandise	Amazon; Bird field guides for Nature Center store	KAJE-065	69.16	.00		
	04/21/2017	101-123.000	Prepaid Expense	Michaels; Sales tax reimbursement on prepaid expense	KAJE-065	.00	10.58		



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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>		
	04/21/2017	101.789-727.000	Office Supplies	TransAct Supplies; Case of premium thermal printer paper	KAJE-065	135.90	.00		
	04/21/2017	101.208-726.000	Operating Supplies	Amazon; Hand sanitizer refills for Nature Center	KAJE-065	104.97	.00		
	04/21/2017	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Catering for Senior Ctr. Spring Luncheon	KAJE-065	156.37	.00		
	04/21/2017	101.788-840.786	PRM Events	Oriental Trading; Bunny sunglasses for Scramble gifts	KAJE-065	389.75	.00		
	04/21/2017	101.788-840.001	Recreation - Schools	United Shore Prof. Baseball; Deposit for Summer Rec trip	KAJE-065	300.00	.00		
	04/21/2017	101.774-790.771	Trips - SC	Fox Theatre Box Office; Refund duplicate deposit on trip	KAJE-065	.00	200.00		
	04/21/2017	101-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/21/17	KAJE-065	.00	5,019.09		
	04/21/2017	206.340-726.000	Operating Supplies	CMS; Medicare application fee revalidation.	KAJE-065	560.00	.00		
	04/21/2017	206.340-709.000	Education & Training	The H Hotel; 1 night lodging for Annual Youth Safety conf. DS	KAJE-065	78.75	.00		
	04/21/2017	206-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/21/17	KAJE-065	.00	638.75		
	04/21/2017	207.305-863.000	Gasoline	Shell; Gasoline	KAJE-065	20.00	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	21.00	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	19.75	.00		
	04/21/2017	207.305-863.000	Gasoline	Speedway; Gasoline	KAJE-065	17.70	.00		
	04/21/2017	207.305-955.000	Other Expenses	Combatbet; 200 custom ceramic chips	KAJE-065	250.00	.00		
	04/21/2017	207.305-850.215	Postage	Combatbet; Shipping on custom ceramic chips	KAJE-065	15.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; (2) AmazonBasics Adjustable Monitor Stands	KAJE-065	42.38	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; 2017 Out-of-Service Criteria book for MC officer	KAJE-065	45.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; USB Magnetic strip reader for DB	KAJE-065	47.25	.00		
	04/21/2017	207.305-726.000	Operating Supplies	CVS; Wood photo wall panels (2)	KAJE-065	105.98	.00		
	04/21/2017	207.305-955.000	Other Expenses	Medalcraft Mint; Engraved Anniversary coins (73)	KAJE-065	793.23	.00		
	04/21/2017	207.305-850.215	Postage	Medalcraft Mint; Shipping for Anniversary coins	KAJE-065	12.00	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; 2017 Out-of-Service Criteria book for MC officer	KAJE-065	54.91	.00		
	04/21/2017	207.305-727.000	Office Supplies	CVSA.com; Credit for incorrect order of electronic version	KAJE-065	.00	45.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; White foam core backing boards (7)	KAJE-065	76.93	.00		
	04/21/2017	207.305-850.215	Postage	Amazon; Shipping of foam core backing boards	KAJE-065	10.95	.00		
	04/21/2017	207.305-709.000	Education & Training	PayPay; Registration "Foundation of Great Leadership"	KAJE-065	350.00	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; Screen clips, screws	KAJE-065	42.53	.00		
	04/21/2017	207.305-726.000	Operating Supplies	Amazon; Adhesive	KAJE-065	19.08	.00		
	04/21/2017	207.305-709.050	Per Diem, Lodging, Parking	Holiday Inn Indianap; 5 nights lodging, Investigation conf. JS	KAJE-065	520.65	.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>
04/21/2017	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Indianap; 5 nights lodging, Investigation conf. CJ	KAJE-065		520.65	.00
04/21/2017	207.305-709.050	Per Diem, Lodging,Parking			Quality Inn Univ.; 2 nights lodging, MI Traffic Safety Summit	KAJE-065		164.50	.00
04/21/2017	207-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	3,104.49
04/21/2017	265.266-799.207	Operating Expense			Challenge Coins Ltd; Challenge Coins - TRU	KAJE-065		707.00	.00
04/21/2017	265-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	707.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Display2Go information display rack for lobby	KAJE-065		109.57	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Dokeful adjustable monitor arm for counter	KAJE-065		30.99	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Dokeful adjustable monitor arm for counter	KAJE-065		48.94	.00
04/21/2017	427.125-985.000	Equipment Replacement			Amazon; Credit for return of adjustable monitor arm	KAJE-065		.00	30.99
04/21/2017	427.125-985.000	Equipment Replacement			Displays2Go; (2) Adjustable/swivel monitor risers for counter	KAJE-065		45.62	.00
04/21/2017	427.125-985.000	Equipment Replacement			Home Depot; Replacement duplex wall plates	KAJE-065		14.88	.00
04/21/2017	427.265-985.000	Equipment Replacement			Wallguard.com; Samples of chair wall guards for paint project	KAJE-065		5.00	.00
04/21/2017	427-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	224.01
04/21/2017	701-270.775	Steering Committee			Militello's Bakery; Donuts for Steering Committee	KAJE-065		24.27	.00
04/21/2017	701-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		.00	24.27
04/21/2017	702-214.101	Due to General Fund			March charge card purchases, pd 4/21/17	KAJE-065		5,019.09	.00
04/21/2017	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/21/17	KAJE-065		638.75	.00
04/21/2017	702-214.207	Due to Police Fund			March charge card purchases, pd 4/21/17	KAJE-065		3,104.49	.00
04/21/2017	702-214.265	Due to Drug Forfeiture Fund			March charge card purchases, pd 4/21/17	KAJE-065		707.00	.00
04/21/2017	702-214.427	Due to Capital Improvement Fund			March charge card purchases, pd 4/21/17	KAJE-065		224.01	.00
04/21/2017	702-214.701	Due to Trust & Agency Fund			March charge card purchases, pd 4/21/17	KAJE-065		24.27	.00
04/21/2017	702-001.000	Cash			March charge card purchases, pd 4/21/17	KAJE-065		.00	9,717.61
							Number of Entries: 81	<u>\$19,721.79</u>	<u>\$19,721.79</u>