



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064			
<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>			
03/22/2017	101.253-727.000	Office Supplies	Amazon; Card files (2), card file guides	KAJE-064	50.15	.00			
03/22/2017	101.253-728.000	Membership Dues & Conferences	APT US&C; 1 year membership dues, JJ	KAJE-064	232.00	.00			
03/22/2017	101.253-727.000	Office Supplies	Amazon; Wall pockets (4) for document display	KAJE-064	65.48	.00			
03/22/2017	101.900-955.000	Other Expenses	Meijer; Coffee for employees, supervisor to reimburse	KAJE-064	74.40	.00			
03/22/2017	101.800-727.000	Office Supplies	Foxit Software; Planning/zoning software for maps & PDF docs	KAJE-064	139.00	.00			
03/22/2017	101.171-727.000	Office Supplies	American Speedy; promo flyers for chamber; large check	KAJE-064	171.00	.00			
03/22/2017	101.171-727.000	Office Supplies	Adobe; Software to convert PDF files to editable documents	KAJE-064	23.88	.00			
03/22/2017	101.900-955.000	Other Expenses	Whole Foods; Coffee for employees, supervisor to reimburse	KAJE-064	43.21	.00			
03/22/2017	101.788-840.786	PRM Events	Meijer; Food items for Princess Party	KAJE-064	138.87	.00			
03/22/2017	101.208-726.000	Operating Supplies	Amazon; UVB bulbs for reptile exhibits	KAJE-064	131.88	.00			
03/22/2017	101.788-840.786	PRM Events	FestivalNet; Art Fair Call for Artists	KAJE-064	63.00	.00			
03/22/2017	101.788-840.786	PRM Events	ArtShow.com; Art Fair Call for Artists and vendors	KAJE-064	19.00	.00			
03/22/2017	101.208-930.100	Building Maintenance	Amazon; Donation box for Nature Center	KAJE-064	140.06	.00			
03/22/2017	101.208-930.100	Building Maintenance	Natural Log Home; Log jam caulking for Nature Center	KAJE-064	136.50	.00			
03/22/2017	101.789-730.300	Equipment Maintenance & Supplies	Sharp Chain; Chainsaw sharpener parts	KAJE-064	54.35	.00			
03/22/2017	101.789-726.000	Operating Supplies	EasyKeys.com; Interchangeable Extractor tool kit	KAJE-064	22.82	.00			
03/22/2017	101.900-830.004	Bank Charges	Plug & Pay; RecTrac & WebTrac monthly charges	KAJE-064	45.52	.00			
03/22/2017	101.788-840.786	PRM Events	Dollar Tree; 2 cases wire baskets for Easter Egg Scramble	KAJE-064	72.00	.00			
03/22/2017	101.788-840.786	PRM Events	Viviano Flowers; Daddy/Daughter dance roses, water tubs	KAJE-064	322.00	.00			
03/22/2017	101.774-790.775	Parties / Dance-Seniors	Amazon; Replacement card shufflers, trays, cards	KAJE-064	115.58	.00			
03/22/2017	101.789-709.000	Education & Training	MI Nursery Assoc; 8 @ \$35, Pesticide classes	KAJE-064	280.00	.00			
03/22/2017	101.208-726.000	Operating Supplies	Sunny Bunny Easter Eggs; Bulk eggs for Egg-citing event	KAJE-064	88.29	.00			
03/22/2017	101.788-840.787	PRM Programs	Facebook; Ads for Art Fair Call for Artists & Youth Baseball Reg	KAJE-064	25.00	.00			
03/22/2017	101.788-840.786	PRM Events	Dollar Tree; Plush bunnies, playing cards: Golden Egg prizes	KAJE-064	180.00	.00			
03/22/2017	101.788-840.786	PRM Events	Art-Linx; Online ad, Call for Artists	KAJE-064	150.00	.00			
03/22/2017	101.788-840.786	PRM Events	Facebook; Ads for Shelby Township Art Fair	KAJE-064	25.09	.00			
03/22/2017	101.208-726.000	Operating Supplies	Amazon; Heat lamp bulbs for Nature Center critters	KAJE-064	52.91	.00			
03/22/2017	101.774-790.771	Trips - SC	Meadow Brook Hall; Deposit for Seniors trip on 5/10/17	KAJE-064	50.00	.00			
03/22/2017	101.789-730.300	Equipment Maintenance & Supplies	Fastenal; Trailer parts, PRM 67	KAJE-064	37.51	.00			



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064			
<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>
03/22/2017	101.789-751.000	Maintenance & Cleaning - Township Grounds			Mutt Mitt; Mutt Mitt singles, 6 cases, 2000 per case	KAJE-064		584.80	.00
03/22/2017	101.788-840.786	PRM Events			That's A Pizza; Winter Special Olympics pizza for 30	KAJE-064		124.88	.00
03/22/2017	101.774-790.771	Trips - SC			Olympia Ent; Deposit for Seniors trip on 6/14/14	KAJE-064		200.00	.00
03/22/2017	101.774-790.771	Trips - SC			Olympia Ent; Duplicate charge, to be reimbursed	KAJE-064		200.00	.00
03/22/2017	101.789-860.200	Auto Repair & Maintenance			RockAuto.com; Bumper parts & truck tailgate, PRM 98	KAJE-064		513.12	.00
03/22/2017	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	4,572.30
03/22/2017	206.340-709.000	Education & Training			MAPC; Registration for Youth Fire & Life Safety conference, DS	KAJE-064		154.74	.00
03/22/2017	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	154.74
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		11.45	.00
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		16.35	.00
03/22/2017	207.305-863.000	Gasoline			Speedway; Gasoline	KAJE-064		25.00	.00
03/22/2017	207.305-863.000	Gasoline			BP; Gasoline	KAJE-064		25.00	.00
03/22/2017	207.305-726.100	Range Supplies			Amazon; Allen Buttstock Shotgun shell holders (2)	KAJE-064		13.24	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	3.18
03/22/2017	207.305-726.000	Operating Supplies			CVS; Photo wood wall panels (2)	KAJE-064		105.98	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	6.36
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Philips HeartStart External defibrillator battery	KAJE-064		131.99	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Adjustable monitor stands (2)	KAJE-064		38.00	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Philips Adult SMART defibrillator pads cartridges (6)	KAJE-064		376.50	.00
03/22/2017	207.305-709.000	Education & Training			MI State Police; Registration for Traffic Safety Summit	KAJE-064		85.00	.00
03/22/2017	207.305-955.000	Other Expenses			LT's Challenge Coins; Honor Guard Challenge Coins (200)	KAJE-064		900.00	.00
03/22/2017	207.305-709.000	Education & Training			MSU School of Crim. Justice; Reg. for Cybercrime conference	KAJE-064		40.00	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Return Philips SMART Pads cartridges (2)	KAJE-064		.00	125.50
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Return Philips SMART Pads cartridges (4)	KAJE-064		.00	251.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Photo wood wall panels (4)	KAJE-064		211.96	.00
03/22/2017	207.305-726.000	Operating Supplies			Amazon; Replacement cord for printer in Motor Carrier vehicle	KAJE-064		10.45	.00
03/22/2017	207.305-726.000	Operating Supplies			CVS; Credit for taxes billed on purchase	KAJE-064		.00	12.72
03/22/2017	207.305-709.050	Per Diem, Lodging, Parking			Amway Grand Plaza; Lodging for Chief's conference, RS	KAJE-064		359.70	.00
03/22/2017	207.305-709.050	Per Diem, Lodging, Parking			Amway Grand Plaza; Lodging for Chief's conference, MC	KAJE-064		597.55	.00
03/22/2017	207.305-863.000	Gasoline			BP; Gasoline	KAJE-064		30.00	.00



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2017-00001592	JE	GL	03/22/2017	Department charge card purchase, Feb. 2017	KAJE-064				
<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>	
03/22/2017	207-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	2,579.41	
03/22/2017	290.136-728.000	Membership Dues & Conferences			Crown Plaza; Judicial conference lodging, 1 night	KAJE-064		45.58	.00	
03/22/2017	290-699.101	Transfer from General Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	45.58	
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Credit for return of kick plate, eyeball lights	KAJE-064		.00	68.91	
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Lobby door kickplates (4)	KAJE-064		59.88	.00	
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Lobby door kickplate (1)	KAJE-064		14.97	.00	
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Wafer head screws for counter cabinets	KAJE-064		7.98	.00	
03/22/2017	427.125-985.000	Equipment Replacement			Home Depot; Clear silicone (10) for counter project	KAJE-064		65.16	.00	
03/22/2017	427.125-985.000	Equipment Replacement			Cape Cod Brass; Stainless steel kickplates (4)	KAJE-064		89.47	.00	
03/22/2017	427-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	168.55	
03/22/2017	598.598-726.000	Operating Supplies			SmartDraw.com; Cable TV software, diagram tech. upgrades	KAJE-064		216.95	.00	
03/22/2017	598-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	216.95	
03/22/2017	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/17	KAJE-064		4,572.30	.00	
03/22/2017	702-214.206	Due to Fire Fund			February charge card purchases, pd 3/22/17	KAJE-064		154.74	.00	
03/22/2017	702-214.207	Due to Police Fund			February charge card purchases, pd 3/22/17	KAJE-064		2,579.41	.00	
03/22/2017	702-214.101	Due to General Fund			February charge card purchases, pd 3/22/17	KAJE-064		45.58	.00	
03/22/2017	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/17	KAJE-064		.00	45.58	
03/22/2017	101.900-999.290	Transfer to 41A District Court Fund			February charge card purchases, pd 3/22/17	KAJE-064		45.58	.00	
03/22/2017	702-214.427	Due to Capital Improvement Fund			February charge card purchases, pd 3/22/17	KAJE-064		168.55	.00	
03/22/2017	702-214.598	Due to Cable TV			February charge card purchases, pd 3/22/17	KAJE-064		216.95	.00	
03/22/2017	702-001.000	Cash			February charge card purchases, pd 3/22/17	KAJE-064		.00	7,737.53	
							Number of Entries: 80		\$15,988.31	\$15,988.31