



# Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048			
	<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>	
	04/19/2016	101.210-955.000	Other Expenses	Sterling Heights; Aperture cards for FOIA request	KAJE-048		5.50	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Provantage; (5) Magtek magstripe swipe card readers	KAJE-048		256.55	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Tim Hortons; Coffee, bagels for election workers	KAJE-048		51.00	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Jimmy Johns; Sandwiches for election workers	KAJE-048		77.00	.00	
	04/19/2016	101.191-726.000	Operating Supplies	Jet's Pizza; Pizza for Absentee Counting Board	KAJE-048		190.46	.00	
	04/19/2016	101.101-726.000	Operating Supplies	FedEx; Poster boards (4) for Community Cener town halls	KAJE-048		270.26	.00	
	04/19/2016	101.101-728.000	Membership Dues & Conferences	Macomb County Chamber; 2016 membership dues	KAJE-048		495.00	.00	
	04/19/2016	101.900-955.000	Other Expenses	Keurig; Coffe for employees, supervisor to reimburse	KAJE-048		89.94	.00	
	04/19/2016	101.171-727.000	Office Supplies	FedEx; Certificate holders	KAJE-048		8.47	.00	
	04/19/2016	101.171-727.000	Office Supplies	CVS; Frames for Teacher of the Year certificates	KAJE-048		19.05	.00	
	04/19/2016	101.171-727.000	Office Supplies	CVS; returned frames	KAJE-048		.00	19.05	
	04/19/2016	101.226-995.226	Health and Wellness Initiatives	Amazon; Wall mounted pull-up bars (2)	KAJE-048		119.90	.00	
	04/19/2016	101.789-726.000	Operating Supplies	Amazon; Adams Rite Dogging Key	KAJE-048		31.47	.00	
	04/19/2016	101.789-751.000	Maintenance & Cleaning - Township Grounds	fencescreen.com; (10) 80 ft cases, PVC safety caps, Ford Field	KAJE-048		1,107.85	.00	
	04/19/2016	101.900-830.004	Bank Charges	Plug N Pay; RecTrac charges for February	KAJE-048		37.95	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Lunch, Mother/Son Dance supplies	KAJE-048		200.00	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Lunch Supplies	KAJE-048		16.00	.00	
	04/19/2016	101.789-748.000	Maintenance & Cleaning - Community Center	SupplyHouse.com; Honeywell parts, Court Mammoth	KAJE-048		44.95	.00	
	04/19/2016	101.789-748.000	Maintenance & Cleaning - Community Center	SupplyHouse.com; Honeywell parts, Court Mammoth	KAJE-048		312.90	.00	
	04/19/2016	101.789-730.300	Equipment Maintenance & Supplies	Northern Tool & Equip; Exmark mower seat replacement part	KAJE-048		159.99	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Mother/Son Dance gifts	KAJE-048		391.27	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Tax credit on purchase	KAJE-048		.00	22.15	
	04/19/2016	101.789-709.000	Education & Training	Michigan Green Industry; Training fees, course manuals (2)	KAJE-048		804.00	.00	
	04/19/2016	101.788-840.702	Little League expense	Little League Store; Patches for 2016 uniforms	KAJE-048		363.32	.00	
	04/19/2016	101.900-830.004	Bank Charges	Plug N Pay; WebTrac charges for February	KAJE-048		15.00	.00	
	04/19/2016	101.789-742.000	Maintenance & Cleaning - Parks	Air Delights; Repair kits for park restrooms	KAJE-048		92.51	.00	
	04/19/2016	101.788-840.786	PRM Events	Kroger; Easter Lunch food items	KAJE-048		100.37	.00	
	04/19/2016	101.788-840.786	PRM Events	Dollar Tree; Easter Scramble cotton candy for Golden Egg prize	KAJE-048		14.00	.00	
	04/19/2016	101.788-840.786	PRM Events	Michigan Art Guide; Art Fair listing	KAJE-048		8.00	.00	
	04/19/2016	101.774-790.771	Trips - SC	Picano's Restaurant; Deposit for Senior Lunch Trip	KAJE-048		200.00	.00	
	04/19/2016	101-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/16	KAJE-048		.00	5,441.51	
	04/19/2016	206.340-709.000	Education & Training	State of MI; EMS License renewal, JM	KAJE-048		25.00	.00	
	04/19/2016	206.340-709.000	Education & Training	State of MI; EMS License renewal, JB	KAJE-048		25.00	.00	



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253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048			
	<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>
	04/19/2016	206.340-709.000	Education & Training		State of MI; EMS License renewal, RA	KAJE-048		25.00	.00
	04/19/2016	206.340-980.000	Equipment		Amazon Marketplace; (3) MoKo Slim Cover Cases for tablets	KAJE-048		56.91	.00
	04/19/2016	206.340-860.200	Auto Repair & Maintenance		State of MI; 3 year watercraft renewal for rescue boat	KAJE-048		17.26	.00
	04/19/2016	206.340-709.000	Education & Training		Grand Traverse Resort; SMEMSIC conference lodging, RS	KAJE-048		371.60	.00
	04/19/2016	206-084.702	Due From Treasurer Agency Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	520.77
	04/19/2016	207.305-709.000	Education & Training		Michigan Training Center; 3rd Day Training, RW, JM	KAJE-048		200.00	.00
	04/19/2016	207.305-863.000	Gasoline		Marathon; Gasoline	KAJE-048		13.65	.00
	04/19/2016	207.305-863.000	Gasoline		7-Eleven; Gasoline	KAJE-048		23.50	.00
	04/19/2016	207.305-863.000	Gasoline		BP; Gasoline	KAJE-048		12.15	.00
	04/19/2016	207.305-726.600	Uniform and Clothing Expense		Glendale Parade Store; Supplies for Honor Guard Unit ceremony	KAJE-048		456.90	.00
	04/19/2016	207.305-726.000	Operating Supplies		Office Max/Depot; Backpack	KAJE-048		49.99	.00
	04/19/2016	207.305-726.600	Uniform and Clothing Expense		Glendale Parade Store; Rifle slings (2) for Honor Guard unit	KAJE-048		25.50	.00
	04/19/2016	207.305-726.000	Operating Supplies		Laser Mark-it; Wall tribute, 48" Shield	KAJE-048		300.00	.00
	04/19/2016	207.305-980.000	Equipment		Adobe; Creative Cloud Photoshop membership (1 year)	KAJE-048		254.27	.00
	04/19/2016	207.305-726.000	Operating Supplies		Meijer; Picture mounting	KAJE-048		52.92	.00
	04/19/2016	207.305-726.000	Operating Supplies		Meijer; Picture mounting	KAJE-048		52.92	.00
	04/19/2016	207-084.702	Due From Treasurer Agency Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	1,441.80
	04/19/2016	290.136-728.000	Membership Dues & Conferences		MAPCR; Court reporters annual conference registration, SK	KAJE-048		195.00	.00
	04/19/2016	290.136-728.000	Membership Dues & Conferences		Crystal Mountain; Lodging deposit for Court Reporter conf., SK	KAJE-048		131.04	.00
	04/19/2016	290.136-728.000	Membership Dues & Conferences		Country Inn & Suites; Lodging for MJI Juror Conference, LP	KAJE-048		79.50	.00
	04/19/2016	290-699.101	Transfer from General Fund		March charge card purchases, pd 4/19/16	KAJE-048		.00	405.54
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Amazon; Credit	KAJE-048		.00	72.80
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		B & H Photo; Thunderbolt 2 TB hard drive	KAJE-048		249.99	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		B & H Photo; Frezzoline 50W/12V lamps (20 for studio)	KAJE-048		47.00	.00
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		Micro Industries; Touch screen studio monitor	KAJE-048		500.00	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		Full Compass Systems; Upper riser casting for light mount	KAJE-048		15.69	.00
	04/19/2016	598.598-810.592	IT Support & Svc		Envatomarket; ShelbyTV.org layout purchase	KAJE-048		61.00	.00
	04/19/2016	598.598-810.592	IT Support & Svc		Blue Host; 2 year website hosting for ShebyTV.org	KAJE-048		166.80	.00
	04/19/2016	598.598-980.600	Govt Acc Equip & Const.		Lamps Pros; Mitsubishi Projector lamp	KAJE-048		86.19	.00
	04/19/2016	598.598-785.500	Govt AC Op Exp & Sup		AtBatt.com; High capacity backup battery replacement	KAJE-048		148.31	.00



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253 - Treasurer	2016-00001263	JE	GL	04/15/2016	Charge card purchases, March	KAJE-048				
<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>	
04/19/2016	598.598-785.500	Govt AC Op Exp & Sup			Radio Shack; Digital handheld police scanner	KAJE-048		299.99	.00	
04/19/2016	598-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	1,502.17	
04/19/2016	733.605-728.000	Membership Dues & Conferences			MAPERS; 2016 Spring conference registration, MF	KAJE-048		300.00	.00	
04/19/2016	733.605-728.000	Membership Dues & Conferences			Soaring Eagle; Lodging for MAPERS conference, MF	KAJE-048		284.08	.00	
04/19/2016	733.605-728.000	Membership Dues & Conferences			Soaring Eagle; Lodging for MAPERS conference, JM	KAJE-048		426.12	.00	
04/19/2016	733-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	1,010.20	
04/19/2016	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/16	KAJE-048		5,441.51	.00	
04/19/2016	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/19/16	KAJE-048		520.77	.00	
04/19/2016	702-214.207	Due to Police Fund			March charge card purchases, pd 4/19/16	KAJE-048		1,441.80	.00	
04/19/2016	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/16	KAJE-048		405.54	.00	
04/19/2016	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/16	KAJE-048		.00	405.54	
04/19/2016	101.900-999.290	Transfer to 41A District Court Fund			March charge card purchases, pd 4/19/16	KAJE-048		405.54	.00	
04/19/2016	702-214.598	Due to Cable TV			March charge card purchases, pd 4/19/16	KAJE-048		1,502.17	.00	
04/19/2016	702-214.733	Due to Police & Fire Pension Fund			March charge card purchases, pd 4/19/16	KAJE-048		1,010.20	.00	
04/19/2016	702-001.000	Cash			March charge card purchases, pd 4/19/16	KAJE-048		.00	10,321.99	
							Number of Entries: 78			
									\$21,163.52	\$21,163.52