



Journal Edit Listing

Sort By Entry

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-----------------|-----------------|---------------------------|---|---|-----------------------------|----------|---------------------|----------------------|--------------|
| 253 - Treasurer | 2016-00001830 | JE | GL | 05/26/2016 | April Charge Card Purchases | JJJE-001 | | | |
| | <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> | |
| | 05/20/2016 | 101.226-995.226 | Health and Wellness Initiatives | Better Health; Lunch for Lunch and Learn | JJJE-001 | | 100.00 | .00 | |
| | 05/20/2016 | 101.210-955.000 | Other Expenses | City of Sterling Heights; Aperture Cards for FOIA | JJJE-001 | | 22.00 | .00 | |
| | 05/20/2016 | 101.215-728.000 | Membership Dues & Conferences | MAMC; Registration for MAMC Conference | JJJE-001 | | 515.00 | .00 | |
| | 05/20/2016 | 101.215-728.000 | Membership Dues & Conferences | Comfort Inn & Suites; Conference room | JJJE-001 | | 382.50 | .00 | |
| | 05/20/2016 | 101.215-728.000 | Membership Dues & Conferences | Comfort Inn & Suites; Conference room | JJJE-001 | | 260.10 | .00 | |
| | 05/20/2016 | 101.371-709.000 | Education & Training | ICC; IRC E1 Residential Inspector-2012 online study guide | JJJE-001 | | 79.00 | .00 | |
| | 05/20/2016 | 101.900-955.000 | Other Expenses | Meijer; Coffee for township employees (Supervisor to reimb) | JJJE-001 | | 101.87 | .00 | |
| | 05/20/2016 | 101.101-726.000 | Operating Supplies | Network Solutions; Website domain registration | JJJE-001 | | 184.95 | .00 | |
| | 05/20/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | Anthem Sports LLC; Tennis nets | JJJE-001 | | 166.70 | .00 | |
| | 05/20/2016 | 101.774-860.200 | Auto Repair & Maintenance | Transfor Corporation; Q-Straint belts | JJJE-001 | | 48.92 | .00 | |
| | 05/20/2016 | 101.789-742.000 | Maintenance & Cleaning - Parks | Kully Supply; Toilet Parts | JJJE-001 | | 101.14 | .00 | |
| | 05/20/2016 | 101.900-830.004 | Bank Charges | Plug & Pay; March monthly Charges for RecTrac | JJJE-001 | | 33.00 | .00 | |
| | 05/20/2016 | 101.789-730.300 | Equipment Maintenance & Supplies | General Floor Maintenance Equipment; Control Assembly | JJJE-001 | | 152.97 | .00 | |
| | 05/20/2016 | 101.900-830.004 | Bank Charges | Plug & Pay; March monthly Charges for WebTrac | JJJE-001 | | 15.00 | .00 | |
| | 05/20/2016 | 101.788-840.787 | PRM Programs | Rite Aid; Special Rec basketball banquet supplies | JJJE-001 | | 45.15 | .00 | |
| | 05/20/2016 | 101.788-840.787 | PRM Programs | Militello's Bakery; Cakes for special rec basketball banquet | JJJE-001 | | 31.90 | .00 | |
| | 05/20/2016 | 101.788-840.001 | Recreation - Schools | Brander's; Backpacks for summer recreation day camp | JJJE-001 | | 815.50 | .00 | |
| | 05/20/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | MuttMitt.com; Mutt Mitt dispensers and singles | JJJE-001 | | 1,461.17 | .00 | |
| | 05/20/2016 | 101.788-840.786 | PRM Events | Macomb Daily; Ad for Mom 2 Mom sale | JJJE-001 | | 128.88 | .00 | |
| | 05/20/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | Fence Screen; Fence cap | JJJE-001 | | 227.93 | .00 | |
| | 05/20/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | Intelligent Products (Mutt Mitt); Partial refund for shipping | JJJE-001 | | .00 | 96.35 | |
| | 05/20/2016 | 101.789-751.000 | Maintenance & Cleaning - Township Grounds | Epic Sports; Volleyball nets | JJJE-001 | | 420.80 | .00 | |
| | 05/20/2016 | 101.788-840.787 | PRM Programs | Jet's Pizza; Pizza & salad for special rec basketball banquet | JJJE-001 | | 131.95 | .00 | |
| | 05/20/2016 | 101-084.702 | Due From Treasurer Agency Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 5,330.08 | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | Kmart; Beverages/water for oral panel interviews | JJJE-001 | | 2.65 | .00 | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | Sorrento's Pizza; Lunch for FFM oral panel | JJJE-001 | | 48.42 | .00 | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | Jersey Mike's Subs; Lunch for FFM oral panel | JJJE-001 | | 67.30 | .00 | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | assessors | | | | | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | Sorrento's Pizza; Lunch for 911 oral panel/interview panel | JJJE-001 | | 16.24 | .00 | |
| | 05/20/2016 | 206.340-719.000 | Employment Exam | Kwong Tung; Lunch for 911 oral panel interviews | JJJE-001 | | 19.97 | .00 | |
| | 05/20/2016 | 206.340-930.100 | Building Maintenance | Harbor Freight Tools; Steam cleaner | JJJE-001 | | 139.99 | .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> |
| | 05/20/2016 | 206.340-709.000 | Education & Training | | onlineAHA.org; Registration fee for online course - J.V. | JJJE-001 | | 30.00 | .00 |
| | 05/20/2016 | 206.340-709.000 | Education & Training | | onlineAHA.org; Registration fee for online course - C.J. | JJJE-001 | | 30.00 | .00 |
| | 05/20/2016 | 206.340-980.000 | Equipment | | First Alert; Smoke detectors | JJJE-001 | | 100.00 | .00 |
| | 05/20/2016 | 206.340-709.000 | Education & Training | | Genesys Health System; Registration fee for PALS class - K.S. | JJJE-001 | | 200.00 | .00 |
| | 05/20/2016 | 206.340-930.100 | Building Maintenance | | Harbor Freight Tools; Refund for three steam cleaners | JJJE-001 | | .00 | 415.49 |
| | 05/20/2016 | 206.340-930.100 | Building Maintenance | | Harbor Freight Tools; Three steam cleaners | JJJE-001 | | 391.97 | .00 |
| | 05/20/2016 | 206.340-709.000 | Education & Training | | State of MI EMS License; Paramedic license renewal - D.B. | JJJE-001 | | 25.00 | .00 |
| | 05/20/2016 | 206.341-967.973 | Homeland Security Grant 2015 | | IAFC; Registration fee for Intl. Haz. Mat. Response Team Conf. | JJJE-001 | | 420.00 | .00 |
| | 05/20/2016 | 206.341-967.973 | Homeland Security Grant 2015 | | Delta Air Lines; Air fare for Intl. Haz. Mat. Resp. Team Conf. | JJJE-001 | | 192.20 | .00 |
| | 05/20/2016 | 206-084.702 | Due From Treasurer Agency Fund | | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 1,268.25 |
| | 05/20/2016 | 207.305-719.000 | Employment Exam | | Kmart; Beverages/water for oral panel interviews | JJJE-001 | | 2.64 | .00 |
| | 05/20/2016 | 207.305-719.000 | Employment Exam | | Sorrento's Pizza; Lunch for 911 oral panel/interview panel | JJJE-001 | | 16.24 | .00 |
| | 05/20/2016 | 207.305-719.000 | Employment Exam | | Kwong Tung; Lunch for 911 oral panel interviews | JJJE-001 | | 19.98 | .00 |
| | 05/20/2016 | 207.305-719.000 | Employment Exam | | Jimmy John's; Lunch for patrol officer interview panel | JJJE-001 | | 105.93 | .00 |
| | 05/20/2016 | 207.305-719.000 | Employment Exam | | Leo's Coney Island; Lunch for police officer oral panel members | JJJE-001 | | 69.24 | .00 |
| | 05/20/2016 | 207.305-863.000 | Gasoline | | Shell Gas Station; Gasoline | JJJE-001 | | 10.15 | .00 |
| | 05/20/2016 | 207.305-863.000 | Gasoline | | Citgo Gas Station; Gasoline | JJJE-001 | | 15.00 | .00 |
| | 05/20/2016 | 207.305-726.000 | Operating Supplies | | Northern Tool & Equipment; Convex safety mirror | JJJE-001 | | 112.28 | .00 |
| | 05/20/2016 | 207.305-709.000 | Education & Training | | Public Agency Training Council; D.A.R.T. cell mapping webinar | JJJE-001 | | 99.00 | .00 |
| | 05/20/2016 | 207.305-709.000 | Education & Training | | Public Agency Training Council; Oxygen Forensic Suite webinar | JJJE-001 | | 299.00 | .00 |
| | 05/20/2016 | 207.305-726.000 | Operating Supplies | | Center Mass Inc; Patrol officer pins | JJJE-001 | | 113.83 | .00 |
| | 05/20/2016 | 207.305-980.000 | Equipment | | Best Buy; Replacement camera for Evidence Technicians | JJJE-001 | | 399.99 | .00 |
| | 05/20/2016 | 207.305-726.000 | Operating Supplies | | Gordon Food Service; Coffee/sugar/creamer/cone water cups | JJJE-001 | | 27.55 | .00 |
| | 05/20/2016 | 207-084.702 | Due From Treasurer Agency Fund | | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 1,290.83 |
| | 05/20/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | | Radio Shack; Fuses for video router | JJJE-001 | | 12.17 | .00 |
| | 05/20/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | | Markertek Video Supply; 100 foot triax cable | JJJE-001 | | 378.13 | .00 |
| | 05/20/2016 | 598.598-980.600 | Govt Acc Equip & Const. | | The Home Depot; Screws and caster wheels for desk | JJJE-001 | | 21.85 | .00 |
| | 05/20/2016 | 598.598-980.600 | Govt Acc Equip & Const. | | B&H Photo; Miscellaneous items for production truck | JJJE-001 | | 1,224.54 | .00 |
| | 05/20/2016 | 598.598-980.600 | Govt Acc Equip & Const. | | Foam Factory; Foam molded for production truck monitors | JJJE-001 | | 194.20 | .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> | |
| | 05/20/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | Markertek Video Supply; Miscellaneous items for prod. truck | JJJE-001 | | 483.05 | .00 | |
| | 05/20/2016 | 598.598-980.600 | Govt Acc Equip & Const. | B&H Photo; Credit for unavailable item | JJJE-001 | | .00 | 299.00 | |
| | 05/20/2016 | 598.598-785.500 | Govt AC Op Exp & Sup | Woodward Camera; Gray cloth background | JJJE-001 | | 109.99 | .00 | |
| | 05/20/2016 | 598-084.702 | Due From Treasurer Agency Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 2,124.93 | |
| | 05/20/2016 | 701-280.480 | Veterans Memorial | EZ Prints; Veterans memorial photograph | JJJE-001 | | 28.04 | .00 | |
| | 05/20/2016 | 701-084.702 | Due From Treasurer Agency Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 28.04 | |
| | 05/20/2016 | 733.605-728.000 | Membership Dues & Conferences | MAPERS; 2016 spring conference registration for J.M. | JJJE-001 | | 300.00 | .00 | |
| | 05/20/2016 | 733-084.702 | Due From Treasurer Agency Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 300.00 | |
| | 05/20/2016 | 702-214.101 | Due to General Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | 5,330.08 | .00 | |
| | 05/20/2016 | 702-214.206 | Due to Fire Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | 1,268.25 | .00 | |
| | 05/20/2016 | 702-214.207 | Due to Police Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | 1,290.83 | .00 | |
| | 05/20/2016 | 702-214.598 | Due to Cable TV | April charge card purchases, pd 5/20/16 | JJJE-001 | | 2,124.93 | .00 | |
| | 05/20/2016 | 702-214.701 | Due to Trust & Agency Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | 28.04 | .00 | |
| | 05/20/2016 | 702-214.733 | Due to Police & Fire Pension Fund | April charge card purchases, pd 5/20/16 | JJJE-001 | | 300.00 | .00 | |
| | 05/20/2016 | 702-001.000 | Cash | April charge card purchases, pd 5/20/16 | JJJE-001 | | .00 | 10,342.13 | |
| | | | | | | Number of Entries: 74 | \$21,495.10 | \$21,495.10 | |