

11/21/2018 02:00 PM  
 User: CLERK  
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP  
 POST DATES 10/15/2017 - 11/30/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11212018 696	BARBARA ERNSBERGER 101-191-702-00 101-191-860-00	11/21/2018 CLERK	11/09/2018	301.19	301.19	Open	N 11/21/2018
		ELECTION SALARY		272.96			
		MILEAGE		28.23			
11212018 699	BREDNA SCHIED 101-191-702-00	11/21/2018 CLERK	11/09/2018	272.96	272.96	Open	N 11/21/2018
		ELECTION SALARY		272.96			
120408 700	BS&A SOFTWARE 101-101-901-00	11/01/2018 CLERK	11/09/2018	3,574.00	3,574.00	Open	N 11/21/2018
		COMPUTER EXPENSE		3,574.00			
11212018 715	CARDMEMBER SERVICE 101-191-727-00 101-191-727-00 101-215-727-00 101-191-955-00 101-191-727-00 101-191-727-00 101-191-727-00 101-191-727-00 101-191-955-00 101-400-865-00 101-400-743-00 101-101-853-00 101-280-920-00 101-280-920-00 101-400-743-00	11/01/2018 CLERK	11/09/2018	1,179.07	1,179.07	Open	N 11/21/2018
		ELECTION SUPPLIES		15.98			
		ELECTION SUPPLIES		38.99			
		OFFICE SUPPLIES		130.97			
		MISCELLANEOUS		38.85			
		ELECTION SUPPLIES		21.19			
		ELECTION SUPPLIES		26.49			
		ELECTION SUPPLIES		31.75			
		ELECTION SUPPLIES		26.49			
		MISCELLANEOUS		208.03			
		POSTAGE		6.91			
		EDUCATIONAL MEETINGS		30.00			
		AT&T		240.43			
		STREET LIGHTING		44.67			
		STREET LIGHTING		238.32			
		EDUCATIONAL MEETINGS		80.00			
11212018 702	CROSWELL EMS 101-206-980-00	11/05/2018 CLERK	11/09/2018	25,279.00	25,279.00	Open	N 11/21/2018
		AMBULANCE CONTRACT		25,279.00			
11212018 695	JANE KELLER 101-191-702-00 101-191-860-00	11/21/2018 CLERK	11/09/2018	299.34	299.34	Open	N 11/21/2018
		ELECTION SALARY		272.96			
		MILEAGE		26.38			
11212018 697	JOANN L MARTENKA 101-191-702-00	11/21/2018 CLERK	11/09/2018	272.96	272.96	Open	N 11/21/2018
		ELECTION SALARY		272.96			

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18-9 705	LAW OFFICE OF DAVID W, MEYERS 101-400-826-00	11/09/2018 CLERK LEGAL FEES	11/09/2018	169.00 169.00	169.00	Open	N 11/21/2018
11212018 701	LEXINGTON CABLE 101-101-810-00	11/05/2018 CLERK CABLE T.V. AUTHORITY (5%)	11/09/2018	27.80 27.80	27.80	Open	N 11/21/2018
11394 704	LEXINGTON FIRE DEPARTMENT 101-206-980-02	11/09/2018 CLERK LEXINGTON RESCUE RUNS	11/09/2018	1,595.00 1,595.00	1,595.00	Open	N 11/21/2018
11212018 698	MARIE DOERING 101-191-702-00	11/21/2018 CLERK ELECTION SALARY	11/09/2018	272.96 272.96	272.96	Open	N 11/21/2018
21623-17 703	MCKENNA ASSOCIATES 101-400-901-00	11/09/2018 CLERK PLANNER	11/09/2018	194.00 194.00	194.00	Open	N 11/21/2018
11212018 706	MTA - SANILAC COUNTY CHAPTER 101-101-742-00	11/19/2018 CLERK MEMBERSHIP & DUES	11/09/2018	20.00 20.00	20.00	Open	N 11/21/2018
11212018 707	SANILAC APPRAISERS, INC. 101-209-702-00	11/19/2018 CLERK ASSESSORS SALARY	11/09/2018	1,666.67 1,666.67	1,666.67	Open	N 11/21/2018
6503 708	SANILAC COUNTY CLERK 101-191-727-00	11/01/2018 CLERK ELECTION SUPPLIES	11/09/2018	22.00 22.00	22.00	Open	N 11/21/2018
11212018 709	SANILAC COUNTY TREASURER 101-000-210-00 101-101-870-00	11/01/2018 CLERK MBL - COUNTY TAX TRIBUNAL REFUNDS	11/09/2018	412.95 297.50 115.45	412.95	Open	N 11/21/2018
18-029 711	ST. CLAIR CO METROPOLITAN PLANNING 101-400-743-00	10/30/2018 CLERK EDUCATIONAL MEETINGS	11/09/2018	45.00 45.00	45.00	Open	N 11/21/2018

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
204880 710	STANDARD OFFICE SUPPLY	11/01/2018 CLERK	11/09/2018	356.04	356.04	Open	N 11/21/2018
	101-101-727-00	OFFICE SUPPLIES		21.81			
	101-101-727-00	OFFICE SUPPLIES		5.14			
	101-101-727-00	OFFICE SUPPLIES		166.49			
	101-101-727-00	OFFICE SUPPLIES		29.96			
	101-101-727-00	OFFICE SUPPLIES		132.64			
11212018 712	VIEW NEWSPAPER GROUP	10/30/2018 CLERK	11/09/2018	124.45	124.45	Open	N 11/21/2018
	101-191-900-00	PRINTING & PUBLISHING		11.40			
	101-191-900-00	PRINTING & PUBLISHING		21.45			
	101-191-900-00	PRINTING & PUBLISHING		24.00			
	101-191-900-00	PRINTING & PUBLISHING		67.60			
11212018 713	VILLAGE OF LEXINGTON	10/01/2018 CLERK	11/09/2018	342.79	342.79	Open	N 11/21/2018
	101-265-960-00	OPERATION & MAINTENANCE		342.79			
11212018 714	VILLAGE OF LEXINGTON DDA	11/01/2018 CLERK	11/09/2018	120.00	120.00	Open	N 11/21/2018
	101-101-853-00	AT&T		120.00			
# of Invoices:	21	# Due:	21	Totals:	36,547.18		36,547.18
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					36,547.18		36,547.18
--- TOTALS BY FUND ---							
	101 - GEN			36,547.18			36,547.18
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			297.50			297.50
	101 - GOVERNING BODY			4,453.72			4,453.72
	191 - ACCOUNTING DEPARTMENT			1,973.63			1,973.63
	206 -			26,874.00			26,874.00
	209 - ASSESSOR/EQUALIZATION DEPART			1,666.67			1,666.67
	215 - CLERK			130.97			130.97
	265 - BUILDING AND GROUNDS			342.79			342.79
	280 - SOIL CONSERVATION			282.99			282.99
	400 - PLANNING			524.91			524.91