

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 08/01/2016 - 08/31/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|----------------------------------|------------|------------|--------------------------------|----------|-------------------------|
| 81116 224 | AT&T 101-101-853-00 | AT&T CLERK | 08/11/2016 | 08/25/2016 | 240.00 240.00 | 240.00 | Open N 08/11/2016 |
| 81116 232 | BARBARA ERNSBERGER 101-191-860-00 101-191-702-00 | MILEAGE ELECTION SALARY | 08/11/2016 | 08/25/2016 | 225.14 18.14 207.00 | 225.14 | Open N 08/11/2016 |
| 81116 222 | BIRCHWOOD CONDO REFUND FOR OVERCHARGE FOR BRINE 101-101-955-00 | MISCELLENOUS CLERK | 08/11/2016 | 08/25/2016 | 380.00 380.00 | 380.00 | Open N 08/11/2016 |
| 81116 219 | BS&A SOFTWARE ASSESSING SYSTEM 101-209-727-02 | COMPUTER SUPPORT CLERK | 08/11/2016 | 08/25/2016 | 1,191.00 1,191.00 | 1,191.00 | Open N 08/11/2016 |
| 81116 221 | CARDMEMBER SERVICE FOOD AND SUPPLIES 101-191-727-00 101-400-865-00 | ELECTION SUPPLIES POSTAGE | 08/11/2016 | 08/25/2016 | 197.61 184.67 12.94 | 197.61 | Open N 08/11/2016 |
| 81116 217 | CHARLES J. HAWKINS LAWN MAINTENANCE CEMETERIES AND 101-280-967-01 101-280-967-00 | CEMETERIES SUBDIVISION MOWING | 08/11/2016 | 08/25/2016 | 1,750.00 700.00 1,050.00 | 1,750.00 | Open N 08/11/2016 |
| 081116 209 | DETROIT EDISON 101-280-920-00 | STREET LIGHTING CLERK | 08/11/2016 | 08/25/2016 | 240.00 240.00 | 240.00 | Open N 08/11/2016 |
| 81116 228 | Elizabeth Grohman 101-191-860-00 101-191-702-00 | MILEAGE ELECTION SALARY | 08/11/2016 | 08/25/2016 | 235.11 19.11 216.00 | 235.11 | Open N 08/11/2016 |
| 81116 231 | GLORIA LADOUCEUR 101-191-860-00 | MILEAGE | 08/11/2016 | 08/25/2016 | 225.57 18.57 | 225.57 | Open N 08/11/2016 |

08/11/2016 02:13 PM
 User: CLERK
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 08/01/2016 - 08/31/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|---------------------------|------------|---------|---------|--------|-----------------------|
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| 81116 227 | JANICE PUTZ | 08/11/2016 CLERK | 08/25/2016 | 220.17 | 220.17 | Open | N 08/11/2016 |
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| | 101-191-860-00 | MILEAGE | | 13.17 | | | |
| 81116 225 | JOANN L MARTENKA | 08/11/2016 CLERK | 08/25/2016 | 41.46 | 41.46 | Open | N 08/11/2016 |
| | 101-191-860-00 | MILEAGE | | 18.46 | | | |
| | 101-191-702-00 | ELECTION SALARY | | 23.00 | | | |
| 81116 213 | LEXINGTON CABLE | 08/11/2016 CLERK | 08/25/2016 | 32.72 | 32.72 | Open | N 08/11/2016 |
| | 101-101-810-00 | CABLE T.V. AUTHORITY (5%) | | 32.72 | | | |
| 81116 214 | LEXINGTON FIRE DEPARTMENT | 08/11/2016 CLERK | 08/25/2016 | 795.00 | 795.00 | Open | N 08/11/2016 |
| | 101-206-980-02 | LEXINGTON RESCUE RUNS | | 795.00 | | | |
| 81116 226 | MARIE DOERING | 08/11/2016 CLERK | 08/25/2016 | 223.30 | 223.30 | Open | N 08/11/2016 |
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| | 101-191-860-00 | MILEAGE | | 16.30 | | | |
| 81116 234 | MARILYN SQUIRE | 08/11/2016 CLERK | 08/25/2016 | 222.17 | 222.17 | Open | N 08/11/2016 |
| | 101-191-860-00 | MILEAGE | | 15.17 | | | |
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| 81116 218 | MCKENNA ASSOCIATES | 08/11/2016 CLERK | 08/25/2016 | 280.00 | 280.00 | Open | N 08/11/2016 |
| | 101-400-901-00 | PLANNER | | 280.00 | | | |
| 81116 216 | PITNEY BOWES | 08/11/2016 CLERK | 08/25/2016 | 92.35 | 92.35 | Open | N 08/11/2016 |
| | 101-101-865-01 | POSTAGE METER EXPENSE | | 92.35 | | | |
| 81116 229 | RAELEEN SAMPLE | 08/11/2016 CLERK | 08/25/2016 | 36.50 | 36.50 | Open | N 08/11/2016 |

08/11/2016 02:13 PM
 User: CLERK
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 08/01/2016 - 08/31/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|------------------------------------|--|------------|----------|----------|--------|------------------------|
| | GL Distribution | | | | | | |
| | 101-191-860-00 | MILEAGE | | 13.50 | | | |
| | 101-191-702-00 | ELECTION SALARY | | 23.00 | | | |
| 81116 223 | SANILAC APPRAISERS, INC. | 08/11/2016 CLERK | 08/25/2016 | 1,666.67 | 1,666.67 | Open | N 08/11/2016 |
| | 101-209-702-00 | ASSESSORS SALARY | | 1,666.67 | | | |
| 081116 211 | SANILAC COUNTY MTA | 08/11/2016 CLERK | 08/25/2016 | 20.00 | 20.00 | Open | N 08/11/2016 |
| | 101-101-742-00 | MEMBERSHIP & DUES | | 20.00 | | | |
| 081116 208 | STANDARD OFFICE SUPPLY | 08/11/2016 CLERK | 08/25/2016 | 31.80 | 31.80 | Open | N 08/11/2016 |
| | 101-101-727-00 | OFFICE SUPPLIES | | 31.80 | | | |
| 81116 215 | THUMB ELECTRIC COOPERATIV | 08/11/2016 CLERK | 08/25/2016 | 39.84 | 39.84 | Open | N 08/11/2016 |
| | 101-280-920-00 | STREET LIGHTING | | 15.28 | | | |
| | 101-280-920-00 | STREET LIGHTING | | 12.28 | | | |
| | 101-280-920-00 | STREET LIGHTING | | 12.28 | | | |
| 81116 210 | TOUMA, WATSON, WHALING, CORY & CAS | 08/11/2016 CONF FOR PUBLICATION WATER BOND DEBT CLERK | 08/25/2016 | 33.75 | 33.75 | Open | N 08/11/2016 |
| | 101-101-826-00 | LEGAL FEES | | 33.75 | | | |
| 81116 230 | VICKI DONNAN | 08/11/2016 CLERK | 08/25/2016 | 223.74 | 223.74 | Open | N 08/11/2016 |
| | 101-191-860-00 | MILEAGE | | 16.74 | | | |
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| 81116 220 | VIEW NEWSPAPER GROUP | 08/11/2016 CLERK | 08/25/2016 | 343.30 | 343.30 | Open | N 08/11/2016 |
| | 101-101-900-00 | PRINTING | | 40.00 | | | |
| | 101-101-900-00 | PRINTING | | 192.00 | | | |
| | 101-191-900-00 | PRINTING & PUBLISHING | | 111.30 | | | |
| 81116 212 | VILLAGE OF LEXINGTON | 08/11/2016 BUIDLING EXP CLERK | 08/25/2016 | 375.02 | 375.02 | Open | N 08/11/2016 |
| | 101-101-930-00 | OFFICE EQUIPMENT MAINT | | 145.20 | | | |
| | 101-101-930-00 | OFFICE EQUIPMENT MAINT | | 229.82 | | | |

08/11/2016 02:13 PM
 User: CLERK
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 08/01/2016 - 08/31/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------|--|------------------------|------------|----------|----------|----------|-----------------------|
| 81116 233 | YVONNE HUMMEL | 08/11/2016 CLERK | 08/25/2016 | 220.93 | 220.93 | Open | N 08/11/2016 |
| | 101-191-860-00 | MILEAGE | | 13.93 | | | |
| | 101-191-702-00 | ELECTION SALARY | | 207.00 | | | |
| # of Invoices: | 27 | # Due: | 27 | Totals: | 9,583.15 | 9,583.15 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 9,583.15 | 9,583.15 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - GEN | | | 9,583.15 | 9,583.15 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 101 - GOVERNING BODY | | | 1,437.64 | 1,437.64 | | |
| | 191 - ACCOUNTING DEPARTMENT | | | 2,170.06 | 2,170.06 | | |
| | 206 - | | | 795.00 | 795.00 | | |
| | 209 - ASSESSOR/EQUALIZATION DEPART | | | 2,857.67 | 2,857.67 | | |
| | 280 - SOIL CONSERVATION | | | 2,029.84 | 2,029.84 | | |
| | 400 - PLANNING | | | 292.94 | 292.94 | | |