

07/14/2016 01:07 PM  
 User: CLERK  
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP  
 POST DATES 07/01/2016 - 07/31/2016  
 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
71416 203	AT&T 101-101-853-00 AT&T	07/14/2016 CLERK	07/27/2016	210.00 210.00	210.00	Open	N 07/14/2016
71416 189	CHARLES J. HAWKINS LAWN MAINTENANCE 101-280-967-01 CEMETERIES	07/14/2016 CLERK	07/27/2016	1,050.00 1,050.00	1,050.00	Open	N 07/14/2016
71416 202	CITY OF CROSWELL 101-206-983-00 CROSWELL FIRE CONTRACT 101-280-925-00 BIKE PATH	07/14/2016 CLERK	07/27/2016	9,150.00 6,650.00 2,500.00	9,150.00	Open	N 07/14/2016
71416 190	CROSWELL EMS 101-206-980-00 AMBULANCE CONTRACT	07/14/2016 CLERK	07/27/2016	21,887.25 21,887.25	21,887.25	Open	N 07/14/2016
71416 191	DETROIT EDISON 101-280-920-00 STREET LIGHTING	07/14/2016 CLERK	07/27/2016	447.00 447.00	447.00	Open	N 07/14/2016
71416 188	GENE SAWDON 101-400-955-00 MISCELLANEOUS	07/14/2016 CLERK	07/27/2016	1,000.00 1,000.00	1,000.00	Open	N 07/14/2016
71416 192	GUARDIAN ALARM 101-265-960-00 OPERATION & MAINTENANCE	07/14/2016 CLERK	07/27/2016	58.50 58.50	58.50	Open	N 07/14/2016
71416 187	KRISTOPHER JACKSON 101-101-901-00 COMPUTER EXPENSE	07/14/2016 CLERK	07/27/2016	240.00 240.00	240.00	Open	N 07/14/2016
71416 197	LEXINGTON FIRE DEPARTMENT 101-206-980-01 LEXINGTON FIRE RUNS	07/14/2016 CLERK	07/27/2016	1,650.00 1,650.00	1,650.00	Open	N 07/14/2016
71416 200	MCKENNA ASSOCIATES CLERK	07/14/2016 CLERK	07/27/2016	594.00	594.00	Open	N 07/14/2016

07/14/2016 01:07 PM  
 User: CLERK  
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP  
 POST DATES 07/01/2016 - 07/31/2016  
 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
	101-400-901-00	PLANNER		594.00			
71416 193	PITNEY BOWES	07/14/2016 CLERK	07/27/2016	92.35	92.35	Open	N 07/14/2016
	101-101-865-01	POSTAGE METER EXPENSE		92.35			
71416 204	SANILAC APPRAISERS, INC.	07/14/2016 CLERK	07/27/2016	1,666.67	1,666.67	Open	N 07/14/2016
	101-209-702-00	ASSESSORS SALARY		1,666.67			
71416 194	SANILAC COUNTY CLERK	07/14/2016 CLERK	07/27/2016	31.02	31.02	Open	N 07/14/2016
	101-191-727-00	ELECTION SUPPLIES		27.27			
	101-191-727-00	ELECTION SUPPLIES		3.75			
71416 199	SANILAC COUNTY ROAD	07/14/2016 CLERK	07/27/2016	1,336.80	1,336.80	Open	N 07/14/2016
	101-280-969-00	DITCH IMPROVEMENTS		1,336.80			
71416 205	SANILAC COUNTY TREASURER	07/14/2016 CLERK	07/27/2016	297.50	297.50	Open	N 07/14/2016
	101-000-210-00	MBL - COUNTY		297.50			
71416 196	STANDARD OFFICE SUPPLY	07/14/2016 CLERK	07/27/2016	161.22	161.22	Open	N 07/14/2016
	101-101-727-00	OFFICE SUPPLIES		161.22			
71416 195	THUMB ELECTRIC COOPERATIV	07/14/2016 CLERK	07/27/2016	38.76	38.76	Open	N 07/14/2016
	101-280-920-00	STREET LIGHTING		14.28			
	101-280-920-00	STREET LIGHTING		12.24			
	101-280-920-00	STREET LIGHTING		12.24			
71416 198	VIEW NEWSPAPER GROUP	07/14/2016 CLERK	07/27/2016	140.45	140.45	Open	N 07/14/2016
	101-101-900-00	PRINTING		80.00			
	101-191-900-00	PRINTING & PUBLISHING		60.45			
71416 201	VILLAGE OF LEXINGTON	07/14/2016 CLERK	07/27/2016	523.92	523.92	Open	N 07/14/2016

07/14/2016 01:07 PM  
 User: CLERK  
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP  
 POST DATES 07/01/2016 - 07/31/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-101-930-00	OFFICE EQUIPMENT MAINT		523.92			
# of Invoices:	19	# Due:	19	Totals:	40,575.44	40,575.44	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				40,575.44	40,575.44		

--- TOTALS BY FUND ---

101 - GEN	40,575.44	40,575.44
-----------	-----------	-----------

--- TOTALS BY DEPT/ACTIVITY ---

000 -	297.50	297.50
101 - GOVERNING BODY	1,307.49	1,307.49
191 - ACCOUNTING DEPARTMENT	91.47	91.47
206 -	30,187.25	30,187.25
209 - ASSESSOR/EQUALIZATION DEPART	1,666.67	1,666.67
265 - BUILDING AND GROUNDS	58.50	58.50
280 - SOIL CONSERVATION	5,372.56	5,372.56
400 - PLANNING	1,594.00	1,594.00