

06/16/2016 03:31 PM
 User: CLERK
 DB: Lexington Townsh

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 06/01/2016 - 06/30/2016
 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	Jrnalized Post Date
061616 171	ACCIDENT FUND INSURANCE 101-101-910-00	06/16/2016 CLERK	06/29/2016	1,064.00 1,064.00	1,064.00	Open	N 06/16/2016
061616 179	AT&T 101-101-853-00	06/16/2016 CLERK	06/29/2016	230.00 230.00	230.00	Open	N 06/16/2016
061616 175	CARDMEMBER SERVICE 101-101-865-00 101-101-865-00 101-101-865-00 101-101-865-00	06/16/2016 CLERK	06/29/2016	42.76 6.94 12.94 12.94 9.94	42.76	Open	N 06/16/2016
061616 181	CARLISLE/WORTMAN ASSOCIATES, INC 101-400-901-00	06/16/2016 CLERK	06/29/2016	180.00 180.00	180.00	Open	N 06/16/2016
061616 167	CHARLES J. HAWKINS LAWN MAINTENANCE 101-280-967-00 101-280-967-01	06/16/2016 CLERK	06/29/2016	2,200.00 1,500.00 700.00	2,200.00	Open	N 06/16/2016
061616 173	DETROIT EDISON 101-280-920-00	06/16/2016 CLERK	06/29/2016	244.07 244.07	244.07	Open	N 06/16/2016
10051 166	LEXINGTON FIRE DEPARTMENT 101-206-980-02	06/16/2016 CLERK	06/29/2016	1,380.00 1,380.00	1,380.00	Open	N 06/16/2016
061616 168	MCKENNA ASSOCIATES 101-400-901-00	06/16/2016 CLERK	06/29/2016	360.00 360.00	360.00	Open	N 06/16/2016
061616 174	PETTY CASH 101-101-727-00	06/16/2016 CLERK	06/29/2016	14.85 4.85	14.85	Open	N 06/16/2016

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	101-215-743-00	EDUCATIONAL MEETINGS		10.00			
061616 161	PITNEY BOWES	06/16/2016 CLERK	06/29/2016	92.35	92.35	Open	N 06/16/2016
	101-101-865-01	POSTAGE METER EXPENSE		92.35			
061616 180	READY. SET. MAIL.	06/16/2016 CLERK	06/29/2016	1,961.56	1,961.56	Open	N 06/16/2016
	101-101-865-00	POSTAGE		1,961.56			
061616 176	SAM BORG LAND SPLIT REFUND	06/16/2016 CLERK	06/29/2016	150.00	150.00	Open	N 06/16/2016
	101-400-955-00	MISCELLANEOUS		150.00			
061616 177	SANILAC APPRAISERS, INC.	06/16/2016 CLERK	06/29/2016	1,541.67	1,541.67	Open	N 06/16/2016
	101-209-702-00	ASSESSORS SALARY		1,541.67			
061616 164	SANILAC COUNTY CLERK BALLOTS & CODING	06/16/2016 CLERK	06/29/2016	650.00	650.00	Open	N 06/16/2016
	101-191-727-00	ELECTION SUPPLIES		425.00			
	101-191-861-01	MACHINE MAINTENANCE		225.00			
061616 169	SANILAC COUNTY ROAD GRAVEL	06/16/2016 CLERK	06/29/2016	30,060.53	30,060.53	Open	N 06/16/2016
	101-280-962-00	GRAVEL		30,060.53			
061616 182	SANILAC COUNTY TREASURER MOBILE HOME PARK TAX	06/16/2016 CLERK	06/29/2016	322.50	322.50	Open	N 06/16/2016
	101-000-210-00	MBL - COUNTY		322.50			
061616 162	STANDARD OFFICE SUPPLY	06/16/2016 CLERK	06/29/2016	165.68	165.68	Open	N 06/16/2016
	101-101-727-00	OFFICE SUPPLIES		26.03			
	101-101-727-00	OFFICE SUPPLIES		6.49			
	101-101-727-00	OFFICE SUPPLIES		133.16			
061616 178	STATE OF MICHIGAN Q2 WH	06/16/2016 CLERK	06/29/2016	2,000.00	2,000.00	Open	N 06/16/2016
	101-000-305-00	MICHIGAN TAX WITHHELD		2,000.00			

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061616 165	THUMB ELECTRIC COOPERATIV CLERK	06/16/2016	06/29/2016	40.87	40.87	Open	N 06/16/2016
	101-280-920-00	STREET LIGHTING		16.45			
	101-280-920-00	STREET LIGHTING		12.21			
	101-280-920-00	STREET LIGHTING		12.21			
061616 170	TOUMA, WATSON, WHALING, COURY & CAS ZONING BLDG CODE VIOLATION CLERK	06/16/2016	06/29/2016	67.50	67.50	Open	N 06/16/2016
	101-101-826-00	LEGAL FEES		67.50			
061616 163	VIEW NEWSPAPER GROUP CLERK	06/16/2016	06/29/2016	287.16	287.16	Open	N 06/16/2016
	101-101-900-00	PRINTING		220.00			
	101-400-744-00	SUBSCRIPTIONS & PUBLICATIONS		67.16			
061616 172	VILLAGE OF LEXINGTON CLERK	06/16/2016	06/29/2016	455.23	455.23	Open	N 06/16/2016
	101-265-960-00	OPERATION & MAINTENANCE		455.23			
# of Invoices:	22	# Due:	22	Totals:	43,510.73	43,510.73	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					43,510.73	43,510.73	
--- TOTALS BY FUND ---							
	101 - GEN			43,510.73	43,510.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			2,322.50	2,322.50		
	101 - GOVERNING BODY			3,848.70	3,848.70		
	191 - ACCOUNTING DEPARTMENT			650.00	650.00		
	206 -			1,380.00	1,380.00		
	209 - ASSESSOR/EQUALIZATION DEPART			1,541.67	1,541.67		
	215 - CLERK			10.00	10.00		
	265 - BUILDING AND GROUNDS			455.23	455.23		
	280 - SOIL CONSERVATION			32,545.47	32,545.47		
	400 - PLANNING			757.16	757.16		