

INVOICE REGISTER REPORT FOR LEXINGTON TOWNSHIP
 POST DATES 09/01/2016 - 09/30/2016
 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	Jrnlized Post Date
91516 249	ANDERSON, TUCKEY, BERNHARDT & DORAN PREP FORM 5448 STATE 101-101-807-00 AUDIT	09/15/2016 CLERK	09/28/2016	125.00 125.00	125.00	Open	N 09/15/2016
91516 239	AT&T 101-101-853-00 AT&T	09/15/2016 CLERK	09/28/2016	210.00 210.00	210.00	Open	N 09/15/2016
91516 250	CARDMEMBER SERVICE ZONIONG 101-400-865-00 POSTAGE	09/15/2016 CLERK	09/28/2016	45.71 45.71	45.71	Open	N 09/15/2016
91516 245	CHARLES J. HAWKINS LAWN MAINTENANCE 101-280-967-01 CEMETERIES	09/15/2016 CLERK	09/28/2016	700.00 700.00	700.00	Open	N 09/15/2016
91516 238	DETROIT EDISON 101-280-920-00 STREET LIGHTING	09/15/2016 CLERK	09/28/2016	256.39 256.39	256.39	Open	N 09/15/2016
91516 241	LEXINGTON FIRE DEPARTMENT 101-206-980-02 LEXINGTON RESCUE RUNS	09/15/2016 CLERK	09/28/2016	3,445.00 3,445.00	3,445.00	Open	N 09/15/2016
91516 246	MCKENNA ASSOCIATES 101-400-901-00 PLANNER	09/15/2016 CLERK	09/28/2016	660.00 660.00	660.00	Open	N 09/15/2016
91516 244	PITNEY BOWES 101-101-865-01 POSTAGE METER EXPENSE	09/15/2016 CLERK	09/28/2016	92.35 92.35	92.35	Open	N 09/15/2016
91516 237	SANILAC APPRAISERS, INC. 101-209-702-00 ASSESSORS SALARY	09/15/2016 CLERK	09/28/2016	1,541.67 1,541.67	1,541.67	Open	N 09/15/2016
91516 240	SANILAC COUNTY CLERK INSIDE/OUTSIDE ELECTION ENVELOPES 101-191-727-00 ELECTION SUPPLIES	09/15/2016 CLERK	09/28/2016	220.00 220.00	220.00	Open	N 09/15/2016

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91516 242*	STANDARD OFFICE SUPPLY MINUTE BOOK AND PAPER BOARD ROOM 101-215-727-00 101-101-931-00 101-101-727-00	09/15/2016 CLERK	09/28/2016	1,290.83 284.98 1,012.34 (6.49)	1,290.83	Open	N 09/15/2016
91516 251	THUMB ELECTRIC COOPERATIV 101-280-920-00	09/15/2016 CLERK	09/28/2016	39.84 39.84	39.84	Open	N 09/15/2016
91516 243	VIEW NEWSPAPER GROUP MASTER PLAN UPDATE - WATER BOND RES 101-400-900-00 101-400-900-00 101-101-900-00	09/15/2016 CLERK	09/28/2016	408.00 64.00 72.00 272.00	408.00	Open	N 09/15/2016
91516 247	VILLAGE OF LEXINGTON 101-101-930-00	09/15/2016 CLERK	09/28/2016	0.00 474.65	0.00	Void	N 09/15/2016
91516 248	VILLAGE OF LEXINGTON SHARED EXPENSE AUG AND SEPT 101-265-960-00 101-265-960-00	09/15/2016 CLERK	09/28/2016	824.11 471.02 353.09	824.11	Open	N 09/15/2016
# of Invoices:	15	# Due:	14	Totals:	9,858.90	9,858.90	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,858.90	9,858.90	
* 1 Net Invoices have Credits Totalling:					(6.49)		

09/15/2016 01:44 PM
User: CLERK
DB: Lexington Townsh

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GEN			9,858.90	9,858.90		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - GOVERNING BODY			1,705.20	1,705.20		
	191 - ACCOUNTING DEPARTMENT			220.00	220.00		
	206 -			3,445.00	3,445.00		
	209 - ASSESSOR/EQUALIZATION DEPART			1,541.67	1,541.67		
	215 - CLERK			284.98	284.98		
	265 - BUILDING AND GROUNDS			824.11	824.11		
	280 - SOIL CONSERVATION			996.23	996.23		
	400 - PLANNING			841.71	841.71		