

**Village of Pinckney
Payables
May 5, 2017 - May 18, 2017**

General Fund

Village council	0.00
Village President	0.00
Village Clerk	0.00
Secretary	0.00
Treasurer	0.00
Building and Grounds	37.76
Legal Fees	0.00
Office overhead	449.39
Police Department	2,143.41
DPW	773.14
DPW - Dump Truck build	94,241.00
Street lights	0.00
Refuse	8,131.50
Planning	0.00
Zoning Administrator	23.37
Parks & Recreation	0.00
UB refund	0.00
General Fund Total	\$105,799.57

Cemetery	\$326.59
Major Streets - O&M	\$0.00

Village of Pinckney
Payables
May 5, 2017 - May 18, 2017

Local Streets - O&M	\$28.79
General Highway - O&M	\$0.00
Downtown Dev. Authority	\$307.11
Sewer O & M	\$3,371.14
Water O&M	\$1,213.59
Trust and Agency	\$100.00
<hr/>	
Total:	\$5,347.22
General Fund Total:	\$105,799.57
 GRAND TOTAL:	 \$111,146.79

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-806.000	Subcontract Services	WOLVERINE ENGINEERS & SU	VILLAGE HALL PARKING LOT - FINAL	37.76	27618
		Total For Dept 265.000 BUILDINGS & GROUNDS		37.76	
Dept 299.000 OFFICE OVERHEAD					
101-299.000-806.000	Subcontract Services	AMERICAN LEGAL PUBLISHIN	SUPPLEMENT	158.00	27596
101-299.000-850.000	Internet Services	CHARTER BUSINESS		54.99	27610
101-299.000-853.000	Telephone	CHARTER BUSINESS, INC.		12.74	27606
101-299.000-853.000	Telephone	CHARTER BUSINESS		199.96	27610
101-299.000-920.000	Utilities	CONSUMERS ENERGY		23.70	27600
		Total For Dept 299.000 OFFICE OVERHEAD		449.39	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-727.000	Supplies	PINCKNEY TRU VALUE HARDW	ACCOUNT 54	11.13	27605
101-301.000-801.000	Legal Fees	REBECCA A. ROBERTS, ATTO	FORMAL HEARINGS	250.00	27616
101-301.000-850.000	Internet Services	CHARTER BUSINESS		54.99	27610
101-301.000-853.000	Telephone	TELEGRATION, INC.		7.65	27606
101-301.000-853.000	Telephone	CHARTER BUSINESS		199.96	27610
101-301.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK		584.45	27608
101-301.000-920.000	Utilities	CONSUMERS ENERGY		23.71	27600
101-301.000-930.000	Repair & Mtce - Building	HOME DEPOT CREDIT SERVIC	PD RENOVATION SUPPLIES; DPW BLDG SUPP	24.43	27603
101-301.000-930.000	Repair & Mtce - Building	Lowes Business Account	PAINT, TRIM, SUPPLIES FOR RENOVATION	83.53	27614
101-301.000-931.000	Repairs & Maintenance	COMPLETE BATTERY SOURCE	RETURN OF CORES FOR PD	(24.00)	27611
101-301.000-931.000	Repairs & Maintenance	ITI	NEW PHONE & PROGRAM CHANGES	672.84	27613
101-301.000-934.200	AUTO REPAIR #3231 (SUV)	CARNEY'S COMPLETE AUTO S	OIL CHANGE	27.51	27609
101-301.000-934.301	AUTO REPAIR # 3223 ('14 CHARGER	CARNEY'S COMPLETE AUTO S	OIL CHANGE	27.51	27609
101-301.000-934.301	AUTO REPAIR # 3223 ('14 CHARGER	CARNEY'S COMPLETE AUTO S	BATTERY	199.70	27609
		Total For Dept 301.000 POLICE DEPARTMENT		2,143.41	
Dept 441.000 DEPT OF PUBLIC WORKS					
101-441.000-831.000	Refuse Expense	GRANGER CONTAINER SERVIC	MAY	64.00	27612
101-441.000-853.000	Telephone	TELEGRATION, INC.		6.30	27606
101-441.000-861.000	FUELS, LUBRICANTS & SOLVENTS	BP		103.35	27598
101-441.000-861.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK		198.11	27608
101-441.000-920.000	Utilities	CONSUMERS ENERGY		54.97	27600
101-441.000-920.000	Utilities	DTE ENERGY		102.77	27602
101-441.000-930.000	Repair & Mtce - Building	HOME DEPOT CREDIT SERVIC	PD RENOVATION SUPPLIES; DPW BLDG SUPP	70.88	27603
101-441.000-931.000	Repairs & Maintenance	CARQUEST Auto Parts	TURN SIGNAL BULBS	5.70	27599
101-441.000-931.000	Repairs & Maintenance	CARQUEST Auto Parts		3.67	27599
101-441.000-931.000	Repairs & Maintenance	COMPLETE BATTERY SOURCE	HI-LO BATTERY	65.05	27611
101-441.000-932.000	Grounds Maintenance	RESIDEX LLC	ROUND UP	90.00	27617
101-441.000-955.000	Miscellaneous	ARBOR SPRINGS WATER CO.	DPW WATER	8.34	27597
101-441.000-980.000	Capital Outlay	TRUCK & TRAILER SPECIALT	DUMP TRUCK BUILD	94,241.00	27607
		Total For Dept 441.000 DEPT OF PUBLIC WORKS		95,014.14	
Dept 528.000 REFUSE, LEAF & BRUSH					
101-528.000-831.000	Refuse Expense	GRANGER CONTAINER SERVIC	MAY	190.00	27612
101-528.000-831.000	Refuse Expense	GRANGER CONTAINER SERVIC	MAY	7,941.50	27612
		Total For Dept 528.000 REFUSE, LEAF & BRUSH		8,131.50	
Dept 722.000 ZONING ADMINISTRATOR					
101-722.000-865.000	Mileage Reimbursement	DIANE KAY-HOUGABOOM	APRIL MILEAGE	23.37	27601
		Total For Dept 722.000 ZONING ADMINISTRATOR		23.37	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Total For Fund 101 General Fund				105,799.57	
Fund 150 Cemetery Fund					
Dept 276.000 CEMETERY	Supplies	PINCKNEY TRU VALUE HARDW	ACCOUNT 54	26.59	27605
150-276.000-727.000	Grounds Maintenance	RESIDEX LLC	ROUND UP	300.00	27617
150-276.000-932.000				326.59	
Total For Dept 276.000 CEMETERY				326.59	
Total For Fund 150 Cemetery Fund				326.59	
Fund 203 Local Street Fund					
Dept 453.000 LOCAL STREET - ACT 51	Supplies	PINCKNEY TRU VALUE HARDW	ACCOUNT 54	28.79	27605
203-453.000-727.000				28.79	
Total For Dept 453.000 LOCAL STREET - ACT 51				28.79	
Total For Fund 203 Local Street Fund				28.79	
Fund 248 Downtown Dev. Authority					
Dept 728.000 ECONOMIC DEVELOPMENT	Supplies	CARQUEST Auto Parts	WIRE FOR FLOWER POTS	12.52	27599
248-728.000-727.000	Supplies	PINCKNEY TRU VALUE HARDW	ACCOUNT 54	28.79	27605
248-728.000-727.000	Subcontract Services	LEO'S CUSTOM SPRINKLER S	START-UP	265.80	27604
248-728.000-806.000				307.11	
Total For Dept 728.000 ECONOMIC DEVELOPMENT				307.11	
Total For Fund 248 Downtown Dev. Authority				307.11	
Fund 590 SEWER O & M FUND					
Dept 590.000 SEWER OPERATIONS	Outside Engineering	WOLVERINE ENGINEERS & SU	EASEMENTS FOR USDA-RD	60.00	27618
590-590.000-803.000	Telephone	TELEGRATION, INC.		6.65	27606
590-590.000-853.000	Telephone	CHARTER BUSINESS		50.05	27610
590-590.000-853.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK		59.09	27608
590-590.000-861.000	Utilities	CONSUMERS ENERGY		140.67	27600
590-590.000-920.000	Utilities	DTE ENERGY		2,926.35	27602
590-590.000-920.000	Grounds Maintenance	RESIDEX LLC	ROUND UP	120.00	27617
590-590.000-932.000	Miscellaneous	ARBOR SPRINGS WATER CO.	DPW WATER	8.33	27597
590-590.000-955.000				3,371.14	
Total For Dept 590.000 SEWER OPERATIONS				3,371.14	
Total For Fund 590 SEWER O & M FUND				3,371.14	
Fund 591 Village Water Fund					
Dept 591.000 VILLAGE WATER DEPT	Telephone	TELEGRATION, INC.		6.30	27606
591-591.000-853.000	FUELS, LUBRICANTS & SOLVENTS	WEX BANK		216.52	27608
591-591.000-861.000	Utilities	CONSUMERS ENERGY		69.99	27600
591-591.000-920.000	Utilities	DTE ENERGY		822.41	27602
591-591.000-920.000	Grounds Maintenance	RESIDEX LLC	ROUND UP	90.04	27617
591-591.000-932.000	Miscellaneous	ARBOR SPRINGS WATER CO.	DPW WATER	8.33	27597
591-591.000-955.000				1,213.59	
Total For Dept 591.000 VILLAGE WATER DEPT				1,213.59	
Total For Fund 591 Village Water Fund				1,213.59	
Fund 701 Trust & Agency					
Dept 000.000	Project deposits	MICHIGAN.COM	VARIANCE REQUESTS: PEACH HOUSING & 0	100.00	27615
701-000.000-214.000					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund 701 Trust & Agency
Dept 000.000

Total For Dept 000.000

100.00

Total For Fund 701 Trust & Agency

100.00

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 101 General Fund	105,799.57
Fund 150 Cemetery Fund	326.59
Fund 203 Local Street	28.79
Fund 248 Downtown Dev.	307.11
Fund 590 SEWER O & M F	3,371.14
Fund 591 Village Water	1,213.59
Fund 701 Trust & Agenc	100.00

Total For All Funds: 111,146.79