

GL Number	Grant	Invoice Line Des	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 215.000 VILLAGE CLERK						
101-215.000-824.000		MEMBERSHIP, DUES,	INT'L INSTITUTE OF	MEMBERSHIP FEE FOR CHAPMAN	175.00	31105
101-215.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	50.61	31115
Total For Dept 215.000 VILLAGE CLERK					225.61	
Dept 253.000 TREASURER, FINANCE, ACCOUNTING						
101-253.000-806.200		C/S - ACCOUNTING	THE WOODHILL GROUP,	ACCOUNTING SERVICES FOR FEBRUARY	625.00	31118
Total For Dept 253.000 TREASURER, FINANCE, ACCOUNTING					625.00	
Dept 265.000 BUILDINGS & GROUNDS						
101-265.000-727.000		SUPPLIES:	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	7.47	31112
101-265.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 MISCELLANEOUS ENGINEERING	1,367.50	31117
101-265.000-977.000		CAPITAL OUTLAY:	ULINE	SHELVING	860.43	31114
Total For Dept 265.000 BUILDINGS & GROUNDS					2,235.40	
Dept 299.000 OFFICE OVERHEAD						
101-299.000-728.000		SUPPLIES: OFFICE	Staples Credit Plan	OFFICE SUPPLIES	59.86	31113
101-299.000-900.000		Printing &	ECONO PRINT	ENVELOPES	239.46	31104
Total For Dept 299.000 OFFICE OVERHEAD					299.32	
Dept 301.000 POLICE DEPARTMENT						
101-301.000-725.000		Seminars,	OAKLAND COMMUNITY	INVESTIGATOR SCHOOL / SLOAT	400.00	31109
101-301.000-728.000		SUPPLIES: OFFICE	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	50.98	31112
101-301.000-729.000		SUPPLIES: SAFETY	EAGLE POINT GUN	AMMUNITION	895.00	31103
101-301.000-729.000		SUPPLIES: SAFETY	WINDER POLICE	FLASHLIGHT REPLACEMENT & REPAIR	100.00	31116
101-301.000-741.000		SUPPLIES:	BERESFORD COMPANY	ID CARD ACTIVATION	223.00	31099
101-301.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	164.74	31115
101-301.000-865.000		Mileage	CONAN STOHR	REIMBURSEMENT FOR MILEAAGE	59.67	31107
101-301.000-865.000		Mileage	KARLTON KROSKE	REIMBURSEMENT FOR MILEAGE	59.67	31108
101-301.000-934.000		AUTO	CARNEY'S COMPLETE AUTO	DIAG/REPAIR OPEN ELECTRICAL	537.17	31100
101-301.000-934.000		AUTO	PINCKNEY CHRYSLER -	OIL CHANGES	39.90	31111
Total For Dept 301.000 POLICE DEPARTMENT					2,530.13	
Dept 441.000 DEPT OF PUBLIC WORKS						
101-441.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.26	31101
101-441.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	264.21	31115
Total For Dept 441.000 DEPT OF PUBLIC WORKS					340.47	
Dept 721.000 PLANNING COMMISSION						
101-721.000-806.000		C/S - GENERAL	THE MANNIK & SMITH	GENERAL PLANNING SERVICES	413.44	31106
Total For Dept 721.000 PLANNING COMMISSION					413.44	
Total For Fund 101 General Fund					6,669.37	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 03/14/2022 - 03/24/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101

GL Number	Grant	Invoice Line	Des(Vendor	Invoice Description	Amount	Check #
Fund 202 Major Street Fund						
Dept 452.000 MAJOR STREET - ACT 51						
202-452.000-806.000	<b>TED-CATB</b>	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT / N HOWELL	7,948.00	31117
202-452.000-806.000	<b>TED-CATB</b>	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT/CHIP	2,911.25	31117
202-452.000-937.000		Winter	DETROIT SALT	ROCK SALT	1,515.32	31102
Total For Dept 452.000 MAJOR STREET - ACT 51					12,374.57	
Total For Fund 202 Major Street Fund					12,374.57	
Fund 203 Local Street Fund						
Dept 453.000 LOCAL STREET - ACT 51						
203-453.000-937.000		Winter	DETROIT SALT	ROCK SALT	1,515.32	31102
Total For Dept 453.000 LOCAL STREET - ACT 51					1,515.32	
Total For Fund 203 Local Street Fund					1,515.32	
Fund 248 Downtown Dev. Authority						
Dept 728.000 ECONOMIC DEVELOPMENT						
248-728.000-889.406		ST. PATRICK'S DAY	JON ARKING	PODCAST BROADCAST FOR ST PAT'S	150.00	31085
Total For Dept 728.000 ECONOMIC DEVELOPMENT					150.00	
Total For Fund 248 Downtown Dev. Authority					150.00	
Fund 590 SEWER O & M FUND						
Dept 590.000 SEWER OPERATIONS						
590-590.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.25	31101
590-590.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 SLUDGE REMOVAL	190.00	31117
590-590.000-806.200		C/S - ACCOUNTING	THE WOODHILL GROUP,	ACCOUNTING SERVICES FOR FEBRUARY	156.25	31118
590-590.000-824.000		MEMBERSHIP, DUES,	AMERICAN WATER WORKS	MEMBERSHIP RENEWAL	186.00	31097
590-590.000-853.000		TELEPHONE	AT&T	PHONE AT PLANT	84.04	31098
590-590.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	80.02	31115
590-590.000-947.000	<b>EGLESAW2</b>	(SAW GRANT	WOLVERINE ENGINEERS &	SAW GRANT - VILLAGE OF PINCKNEY	9,575.45	31117
590-590.000-977.000		CAPITAL OUTLAY:	ULINE	SHELVING	737.42	31114
Total For Dept 590.000 SEWER OPERATIONS					11,085.43	
Total For Fund 590 SEWER O & M FUND					11,085.43	
Fund 591 Village Water Fund						
Dept 591.000 VILLAGE WATER DEPT						
591-591.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.25	31101
591-591.000-790.000		Plumbing Supplies	OCV CONROL VALVES	WELL HOUSE PARTS	195.84	31110
591-591.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	WATER RELIABILITY STUDY 2022	4,200.00	31117
591-591.000-824.000		MEMBERSHIP, DUES,	AMERICAN WATER WORKS	MEMBERSHIP RENEWAL	186.00	31097
591-591.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	80.02	31115
Total For Dept 591.000 VILLAGE WATER DEPT					4,738.11	
Total For Fund 591 Village Water Fund					4,738.11	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

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BANK CODE: 101

GL Number	Grant	Invoice Line Des	Vendor	Invoice Description	Amount	Check #	
Fund 701		GENERAL CUSTODIAL					
Dept 000.000							
701-000.000-214.000-		CBONK; 551 E	THE MANNIK & SMITH	511 HAMBURG SITE PLAN REVIEW	906.67	31106	
701-000.000-214.000-		THE MEANS PROJECT	WOLVERINE ENGINEERS &	SITE PLAN REVIEW 935 W. MAIN ST	375.00	31117	
		Total For Dept 000.000			<u>1,281.67</u>		
		Total For Fund 701 GENERAL CUSTODIAL			<u><u>1,281.67</u></u>		

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Fund Totals:

Fund 101 General Fund	6,669.37
Fund 202 Major Street Fu	12,374.57
Fund 203 Local Street Fu	1,515.32
Fund 248 Downtown Dev. I	150.00
Fund 590 SEWER O & M FUP	11,085.43
Fund 591 Village Water I	4,738.11
Fund 701 GENERAL CUSTODI	1,281.67

Total For All Funds:	<u>37,814.47</u>
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