

GL Number	Grant	Invoice Line Des	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 215.000 VILLAGE CLERK						
101-215.000-704.000		MESC	MICHIGAN MUNICIPAL	QUARTERLY CONTRIBUTION REPORT	5.70	
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
101-215.000-865.000		Mileage	JILL CHAPMAN	MILEAGE REIMBURSEMENT FOR CLERK	64.94	31120
Total For Dept 215.000 VILLAGE CLERK					296.25	
Dept 253.000 TREASURER, FINANCE, ACCOUNTING						
101-253.000-704.000		MESC	MICHIGAN MUNICIPAL	QUARTERLY CONTRIBUTION REPORT	5.70	
101-253.000-806.200		C/S - ACCOUNTING	THE WOODHILL GROUP,	ACCOUNTING SERVICES FOR JANUARY	2,587.50	31082
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					3,218.20	
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 MISC. ENGINEERING	375.00	31059
101-265.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 MISCELLANEOUS ENGINEERING	1,367.50	31117
101-265.000-806.000		C/S - GENERAL	HIGHER SOURCE CLEANING	FEBRUARY CLEANING SERVICES	640.00	31066
101-265.000-806.000		C/S - GENERAL	HIGHER SOURCE CLEANING	MARCH CLEANING SERVICES	740.00	
101-265.000-930.000		R&M: BUILDING	Lowes Business Account	MISC. PURCHASES FOR VILLAGE HALL	194.15	31083
101-265.000-931.000		R&M: EQUIPMENT	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
101-265.000-977.000		CAPITAL OUTLAY:	ULINE	SHELVING	860.43	31114
Total For Dept 265.000 BUILDINGS & GROUNDS					4,534.55	
Dept 266.000 LEGAL FEES						
101-266.000-801.000		Legal Fees	COHL, STOKER, TOSKEY	FEBRUARY LEGAL FEES	1,412.30	
Total For Dept 266.000 LEGAL FEES					1,412.30	
Dept 299.000 OFFICE OVERHEAD						
101-299.000-727.000		SUPPLIES:	POSTER COMPLIANCE	RENEW COMPLIANCE POSTER UPDATE	76.27	
101-299.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE ON WATER COOLER	7.00	31061
101-299.000-728.000		SUPPLIES: OFFICE	ITI	WALL MOUNT KIT FOR PHONE IN BREAK	52.84	31067
101-299.000-728.000		SUPPLIES: OFFICE	Staples Credit Plan	OFFICE SUPPLIES	59.86	31113
101-299.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	22.50	
101-299.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE ON WATER COOLER	7.00	
101-299.000-806.000		C/S - GENERAL	VECTOR TECH GROUP	MISCELLANEOUS SSL CERTIFICATE	35.00	31130
101-299.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	2,479.28	31079
101-299.000-900.000		Printing &	ECONO PRINT	ENVELOPES	239.46	31104
101-299.000-920.000		Utilities	CONSUMERS ENERGY	MARCH ENERGY BILL	59.14	31121
101-299.000-931.000		R&M: EQUIPMENT	Pitney Bowes	LEASE PAYMENT	97.80	31074
101-299.000-963.000		BANK CHARGES	Lowes Business Account	MISC. PURCHASES FOR VILLAGE HALL	33.48	31083

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 02/28/2022 - 04/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

GL Number	Grant	Invoice Line	Des\Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 299.000 OFFICE OVERHEAD						
Total For Dept 299.000 OFFICE OVERHEAD					3,169.63	
Dept 301.000 POLICE DEPARTMENT						
101-301.000-704.000		MESC	MICHIGAN MUNICIPAL	QUARTERLY CONTRIBUTION REPORT	38.92	
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
101-301.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	22.50	
101-301.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE ON WATER COOLER	7.00	
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
101-301.000-729.000		SUPPLIES: SAFETY	MALLORY SAFETY &	PLASTIC BARRICADE TAPE	94.74	
101-301.000-729.000		SUPPLIES: SAFETY	Michigan Police	SPRINGFIELD HELLCAT 9MM PISTOL	645.00	
101-301.000-741.000		SUPPLIES:	BERESFORD COMPANY	ID CARD ACTIVATION	223.00	31099
101-301.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	202.02	31079
101-301.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	164.74	31115
101-301.000-861.000		FUEL/GASOLINE	WEX BANK	FEBRUARY FUEL CHARGES	963.10	31081
101-301.000-861.000		FUEL/GASOLINE	WEX BANK	FUEL CHARGES FOR MARCH	1,262.01	
101-301.000-865.000		Mileage	CONAN STOEHR	REIMBURSEMENT FOR MILEAAGE	59.67	31107
101-301.000-865.000		Mileage	KARLTON KROSKE	REIMBURSEMENT FOR MILEAGE	59.67	31108
101-301.000-920.000		Utilities	CONSUMERS ENERGY	MARCH ENERGY BILL	59.15	31121
101-301.000-934.000		AUTO	ROD MUNSELL COLLISION	COLLISION REPAIR CLAIM	5,017.95	31084
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
101-301.000-934.000		AUTO	CARQUEST Auto Parts	PARTS FOR DPW AND PD VEHICLES	23.24	31119
101-301.000-934.000		AUTO	CRUISERS	VEHICLE DECALS	170.00	31122
101-301.000-974.000		R&M: COMPUTER	LIVINGSTON COUNTY	LIVINGSTON COUNTY IT FEES	5,630.96	
Total For Dept 301.000 POLICE DEPARTMENT					16,666.72	
Dept 441.000 DEPT OF PUBLIC WORKS						
101-441.000-704.000		MESC	MICHIGAN MUNICIPAL	QUARTERLY CONTRIBUTION REPORT	22.80	
101-441.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY TO DPW	10.67	31061
101-441.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE ON WATER COOLER	7.00	31061
101-441.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.34	
101-441.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.26	31101
101-441.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	FIREWALL FOR DPW	473.20	31079
101-441.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	257.11	31079
101-441.000-831.000		Refuse Expense	GRANGER WASTE SERVICES	2 YARD FEL SERVICE CHARGE	91.67	31065
101-441.000-853.000		Telephone	VERIZON WIRELESS	CELL PHONES	264.21	31115

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 02/28/2022 - 04/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

GL Number	Grant	Invoice Line	Des\Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 441.000 DEPT OF PUBLIC WORKS						
101-441.000-861.000		FUEL/GASOLINE	WEX BANK	FEBRUARY FUEL CHARGES	787.51	31081
101-441.000-861.000		FUEL/GASOLINE	CARQUEST Auto Parts	PARTS FOR DPW AND PD VEHICLES	45.58	31119
101-441.000-861.000		FUEL/GASOLINE	WEX BANK	FUEL CHARGES FOR MARCH	738.21	
101-441.000-900.000		Printing &	MICHIGAN MUNICIPAL	WEBSITE CLASSIFIED AD	24.00	31069
101-441.000-931.000		R&M: EQUIPMENT	CARQUEST Auto Parts	PARTS FOR DPW AND PD VEHICLES	626.54	31119
101-441.000-931.000		R&M: EQUIPMENT	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
101-441.000-977.000		CAPITAL OUTLAY:	HUTSON	TELESCOPING POLE PRUNER	551.99	
Total For Dept 441.000 DEPT OF PUBLIC WORKS					4,333.09	
Dept 721.000 PLANNING COMMISSION						
101-721.000-725.000		Seminars,	CITIZEN PLANNER	CITIZEN PLANNER COURSE FOR DEB	250.00	31068
101-721.000-806.000		C/S - GENERAL	THE MANNIK & SMITH	GENERAL PLANNING SERVICES	413.44	31106
Total For Dept 721.000 PLANNING COMMISSION					663.44	
Dept 722.000 ZONING ADMINISTRATOR						
101-722.000-704.000		MESC	MICHIGAN MUNICIPAL	QUARTERLY CONTRIBUTION REPORT	2.51	
101-722.000-801.000			COHL, STOKER, TOSKEY	FEBRUARY LEGAL FEES	406.28	
Total For Dept 722.000 ZONING ADMINISTRATOR					408.79	
Total For Fund 101 General Fund					34,702.97	
Fund 202 Major Street Fund						
Dept 452.000 MAJOR STREET - ACT 51						
202-452.000-803.000		C/S - ENGINEERING	RITTER GIS, INC.	GIS & ASSET MANAGEMENT SERVICES	153.75	31076
202-452.000-806.000	TED-CATB	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT - N. HOWELL	8,789.25	31059
202-452.000-806.000	TED-CATB	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT	1,660.00	31059
202-452.000-806.000	TED-CATB	C/S - GENERAL	VANMAR SERVICES LLC	CAMERA STORM LINES ON N HOWELL ST	400.00	31078
202-452.000-806.000	TED-CATB	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT / N HOWELL	7,948.00	31117
202-452.000-806.000	TED-CATB	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
202-452.000-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	153.12	
Total For Dept 452.000 MAJOR STREET - ACT 51					23,530.69	
Total For Fund 202 Major Street Fund					23,530.69	
Fund 203 Local Street Fund						
Dept 453.000 LOCAL STREET - ACT 51						
203-453.000-803.000		C/S - ENGINEERING	RITTER GIS, INC.	GIS & ASSET MANAGEMENT SERVICES	153.75	31076
203-453.000-937.000		Winter	DETROIT SALT	ROCK SALT	1,515.32	31102
203-453.000-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	153.13	
Total For Dept 453.000 LOCAL STREET - ACT 51					1,822.20	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 02/28/2022 - 04/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

GL Number	Grant	Invoice Line	Des\Vendor	Invoice Description	Amount	Check #
Fund 203 Local Street Fund						
Total For Fund 203 Local Street Fund					1,822.20	
Fund 248 Downtown Dev. Authority						
Dept 728.000 ECONOMIC DEVELOPMENT						
248-728.000-880.000		COMMUNITY	TODD'S SERVICES	BALANCE ON GRAVEL COVER IN	7,125.00	
248-728.000-889.406		ST. PATRICK'S DAY	FLINT SCOTTISH PIPE	PERFORMANCE AT ST. PATRICK'S DAY	800.00	31064
248-728.000-889.406		ST. PATRICK'S DAY	MICHIGAN SCOTTISH	PERFORMANCE AT ST. PATRICK'S DAY	900.00	31070
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					8,975.00	
Total For Fund 248 Downtown Dev. Authority					8,975.00	
Fund 590 SEWER O & M FUND						
Dept 590.000 SEWER OPERATIONS						
590-590.000-727.000		SUPPLIES:	ECONO PRINT	UB ENVELOPES	304.38	31123
590-590.000-727.000		SUPPLIES:	LAKELAND HARDWARE	SEWER FURNACE FILTERS	11.98	
590-590.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY TO DPW	10.66	31061
590-590.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.33	
590-590.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.25	31101
590-590.000-801.000		Legal Fees	COHL, STOKER, TOSKEY	FEBRUARY LEGAL FEES	96.73	
590-590.000-802.000		Testing	WATER TECH	TESTING	696.00	31080
590-590.000-802.000		Testing	WATER TECH	TESTING	1,342.00	31080
590-590.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 SLUDGE REMOVAL	237.50	31059
590-590.000-803.000		C/S - ENGINEERING	RITTER GIS, INC.	GIS & ASSET MANAGEMENT SERVICES	307.50	31076
590-590.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 SLUDGE REMOVAL	190.00	31117
590-590.000-806.000		C/S - GENERAL	PLUMMER'S	CLEAN AND TELEWISE SANITARY	26,337.39	31075
590-590.000-806.000		C/S - GENERAL	SCADA	YEARLY SYSTEM CHECKS &	2,718.00	31077
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	COOLANT SYSTEM FLUSH	1,022.19	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	TRANSFER SWITCH REPLACEMENT	5,014.50	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	COOLANT FLUSH	1,301.44	31128
590-590.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
590-590.000-806.000		C/S - GENERAL	HUGHES ENVIRONMENTAL	CONTRACTED PRICE JAN/FEB/MARCH	3,250.00	
590-590.000-806.200		C/S - ACCOUNTING	THE WOODHILL GROUP,	ACCOUNTING SERVICES FOR FEBRUARY	156.25	31118
590-590.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	FIREWALL FOR DPW	608.40	31079
590-590.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	321.38	31079

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 02/28/2022 - 04/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

GL Number	Grant	Invoice Line Des	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND						
Dept 590.000 SEWER OPERATIONS						
590-590.000-807.000		Auditors	MANER COSTERISAN	FEDERAL AUDIT SERVICES FOR FISCAL	8,000.00	31126
590-590.000-823.000		Licenses &	EGLE	2021 WATER USE REPORTING FEE	200.00	31124
590-590.000-824.000		MEMBERSHIP, DUES,	AMERICAN WATER WORKS	MEMBERSHIP RENEWAL	186.00	31097
590-590.000-850.000		Internet Services	AT&T	INTERNET AT PLANT	50.36	31062
590-590.000-850.000		Internet Services	ATT	INTERNET @ PLANT	40.37	
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
590-590.000-861.000		FUEL/GASOLINE	WEX BANK	FEBRUARY FUEL CHARGES	194.74	31081
590-590.000-900.000		Printing &	MICHIGAN MUNICIPAL	WEBSITE CLASSIFIED AD	24.00	31069
590-590.000-931.000		R&M: EQUIPMENT	CARQUEST Auto Parts	PARTS FOR DPW AND PD VEHICLES	148.36	31119
590-590.000-947.000	EGLESAW2	(SAW GRANT	WOLVERINE ENGINEERS &	SAW GRANT - VILLAGE OF PINCKNEY	9,575.45	31117
590-590.000-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	306.25	
590-590.000-977.000		CAPITAL OUTLAY:	ULINE	SHELVING	737.42	31114
Total For Dept 590.000 SEWER OPERATIONS					65,735.89	
Total For Fund 590 SEWER O & M FUND					65,735.89	
Fund 591 Village Water Fund						
Dept 591.000 VILLAGE WATER DEPT						
591-591.000-727.000		SUPPLIES:	ECONO PRINT	UB ENVELOPES	304.38	31123
591-591.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY TO DPW	10.67	31061
591-591.000-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.33	
591-591.000-741.000		SUPPLIES:	CINTAS CORPORATION	DPW UNIFORMS	76.25	31101
591-591.000-775.000		Chemicals	ELHORN ENGINEERING	CHEMICALS	485.00	31063
591-591.000-790.000		Plumbing Supplies	OCV CONROL VALVES	WELL HOUSE PARTS	195.84	31110
591-591.000-790.000		Plumbing Supplies	RS TECHNICAL SERVICES	FOOT VALVE AND STRAINER ASSY	464.83	31127
591-591.000-790.000		Plumbing Supplies	RS TECHNICAL SERVICES	WATER PRESSURE REGULATOR W/GAUGE	136.35	31127
591-591.000-802.000		Testing	WATER TECH	TESTING	88.00	
591-591.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	WATER RELIABILITY STUDY 2022	3,895.00	31059
591-591.000-803.000		C/S - ENGINEERING	RITTER GIS, INC.	GIS & ASSET MANAGEMENT SERVICES	307.50	31076
591-591.000-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	WATER RELIABILITY STUDY 2022	4,200.00	31117
591-591.000-806.000		C/S - GENERAL	SCADA	SERVICE CALL TO WWTP	1,887.50	31077
591-591.000-806.000		C/S - GENERAL	TOTAL ENERGY SYSTEMS,	PREVENTATIVE MAINTENANCE	350.00	31128
591-591.000-806.000		C/S - GENERAL	HUGHES ENVIRONMENTAL	CONTRACTED PRICE JAN/FEB/MARCH	3,250.01	
591-591.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	FIREWALL FOR DPW	608.40	31079
591-591.000-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	321.38	31079
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

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 02/28/2022 - 04/07/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

GL Number	Grant	Invoice Line Des\Vendor	Invoice Description	Amount	Check #
Fund 591 Village Water Fund					
Dept 591.000 VILLAGE WATER DEPT					
591-591.000-861.000		FUEL/GASOLINE WEX BANK	FEBRUARY FUEL CHARGES	71.54	31081
591-591.000-861.000		FUEL/GASOLINE WEX BANK	FUEL CHARGES FOR MARCH	176.69	
591-591.000-900.000		Printing & MICHIGAN MUNICIPAL	WEBSITE CLASSIFIED AD	24.00	31069
591-591.000-931.000		R&M: EQUIPMENT O'REILLY AUTOMOTIVE,	REPLACEMENT BELT FOR WELL HOUSE	49.45	
591-591.000-974.000		R&M: COMPUTER RITTER GIS, INC.	GIS SERVICES	306.25	
591-591.000-977.000		CAPITAL OUTLAY: ETNA SUPPLY CO.	CAR CHARGER FOR HAND READER	137.95	31125
Total For Dept 591.000 VILLAGE WATER DEPT				17,619.34	
Total For Fund 591 Village Water Fund				17,619.34	
Fund 596 REFUSE COLLECTION FUND					
Dept 299.000 OFFICE OVERHEAD					
596-299.000-806.400		C/S - IT SERVICES VECTOR TECH GROUP	MONTHLY IT SERVICES FOR MARCH	91.83	31079
Total For Dept 299.000 OFFICE OVERHEAD				91.83	
Dept 528.000 REFUSE, LEAF & BRUSH					
596-528.000-727.000		SUPPLIES: ECONO PRINT	UB ENVELOPES	304.38	31123
596-528.000-831.000		Refuse Expense GRANGER WASTE SERVICES	MARCH REFUSE CHARGE	8,754.47	31065
Total For Dept 528.000 REFUSE, LEAF & BRUSH				9,058.85	
Total For Fund 596 REFUSE COLLECTION FUND				9,150.68	
Fund 701 GENERAL CUSTODIAL					
Dept 000.000					
701-000.000-214.000-		PROJECT DEPOSITS BOREK JENNINGS FUNERAL	REFUND OF ESCROW	602.72	31072
701-000.000-214.000-		COMMUNITY GARDENS GREG STRINE	COMMUNITY GARDEN REFUND	20.00	31071
701-000.000-214.000-		PROJECT DEPOSITS CHRISTOPHER & MICHELLE	REFUND OF ESCROW	291.41	31073
701-000.000-214.000-		CBONK; 551 E WOLVERINE ENGINEERS &	GRANT'S PLACE SITE PLAN REVIEW	1,022.50	31059
701-000.000-214.000-		CBONK; 551 E THE MANNIK & SMITH	511 HAMBURG SITE PLAN REVIEW	906.67	31106
701-000.000-214.000-		CBONK; 551 E COHL, STOKER, TOSKEY	FEBRUARY LEGAL FEES	406.28	
701-000.000-214.000-		THE MEANS PROJECT WOLVERINE ENGINEERS &	SITE PLAN REVIEW 935 W. MAIN ST	375.00	31117
701-000.000-214.000-		THE MEANS PROJECT COHL, STOKER, TOSKEY	FEBRUARY LEGAL FEES	232.16	
Total For Dept 000.000				3,856.74	
Total For Fund 701 GENERAL CUSTODIAL				3,856.74	

GL Number	Grant	Invoice Line	Des(Vendor	Invoice Description	Amount	Check #
-----------	-------	--------------	------------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	34,702.97
Fund 202 Major Street Fu	23,530.69
Fund 203 Local Street Fu	1,822.20
Fund 248 Downtown Dev. I	8,975.00
Fund 590 SEWER O & M FUI	65,735.89
Fund 591 Village Water I	17,619.34
Fund 596 REFUSE COLLECTI	9,150.68
Fund 701 GENERAL CUSTODI	3,856.74

Total For All Funds:	<u>165,393.51</u>
----------------------	-------------------