

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 06/13/2022 - 06/23/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215.000 VILLAGE CLERK					
101-215.000-853.000	Telephone	VERIZON WIRELESS	CELL PHONES	(4.67)	31264
Total For Dept 215.000 VILLAGE CLERK				(4.67)	
Dept 265.000 BUILDINGS & GROUNDS					
101-265.000-930.000	R&M: BUILDING	Lowes Business Account	MISCELLANEOUS DPW PURCHASES	18.98	31243
Total For Dept 265.000 BUILDINGS & GROUNDS				18.98	
Dept 266.000 LEGAL FEES					
101-266.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	MAY LEGAL FEES	1,015.69	31236
Total For Dept 266.000 LEGAL FEES				1,015.69	
Dept 299.000 OFFICE OVERHEAD					
101-299.000-728.000	SUPPLIES: OFFICE	FOSTER, REBECCA	REIMBURSEMENT FOR CHIEF NEWTON OPEN HO	28.80	31238
101-299.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	3,842.53	31263
101-299.000-900.000	Printing & Publishing	LIVINGSTON DAILY PRESS & P	PRINTING	80.00	31257
Total For Dept 299.000 OFFICE OVERHEAD				3,951.33	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-725.000	Seminars, Training & Cert.	L.E.O.R.T.C.	LEORTC SPRING 2022 MEMBERSHIP	397.04	31241
101-301.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	Michigan Police Equipment	3 AIMPOINT RDS RIFLE SIGHTS	1,425.00	31258
101-301.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	HURON VALLEY GUNS	LS & SS SHIRTS W/EMBROIDERY (BAKKA/ACUF	212.96	31240
101-301.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	MALLORY SAFETY & SUPPLY LI	DANNER ACADIA BOOTS - PRATER	306.67	31256
101-301.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	MAY LEGAL FEES	1,598.77	31236
101-301.000-806.000	C/S - GENERAL	SPRINT	TOWER SEARCHES 10/17/2019 AND 1/25/2020	300.00	31246
101-301.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	387.47	31263
101-301.000-853.000	Telephone	VERIZON WIRELESS	CELL PHONES	(18.34)	31264
101-301.000-974.000	R&M: COMPUTER SOFTWARE	LIVINGSTON COUNTY INFORMA	LIVINGSTON COUNTY IT FEES	250.00	31242
Total For Dept 301.000 POLICE DEPARTMENT				4,859.57	
Dept 441.000 DEPT OF PUBLIC WORKS					
101-441.000-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	4.50	31250
101-441.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	MIKE HUGHES	REIMBURSEMENT FOR BOOTS	100.00	31254
101-441.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	270.42	31263
101-441.000-831.000	Refuse Expense	GRANGER WASTE SERVICES	2 YARD FEL SERVICE CHARGE	91.67	31239
101-441.000-853.000	Telephone	VERIZON WIRELESS	CELL PHONES	19.25	31264
101-441.000-931.000	R&M: EQUIPMENT	CARQUEST Auto Parts	AUTO PARTS	786.00	31251
101-441.000-977.000	CAPITAL OUTLAY: MINOR	Lowes Business Account	MISCELLANEOUS DPW PURCHASES	30.26	31243
Total For Dept 441.000 DEPT OF PUBLIC WORKS				1,302.10	
Dept 722.000 ZONING ADMINISTRATOR					
101-722.000-801.000		COHL, STOKER, TOSKEY	MAY LEGAL FEES	56.43	31236
Total For Dept 722.000 ZONING ADMINISTRATOR				56.43	
Dept 728.000 ECONOMIC DEVELOPMENT					
101-728.000-806.000	C/S - GENERAL	ECONOMIC DEV COUNCIL - LI	MUNICIPAL PARTNERSHIP INVESTMENT 2022	2,500.00	31252
Total For Dept 728.000 ECONOMIC DEVELOPMENT				2,500.00	
Total For Fund 101 General Fund				13,699.43	
Fund 202 Major Street Fund					
Dept 452.000 MAJOR STREET - ACT 51					
202-452.000-810.000	PHASE II STORM WATER	HURON RIVER WATERSHED COUN	2022 HRWC MEMBERSHIP DUES	200.00	31255
202-452.000-955.000	MISCELLANEOUS	USA BLUE BOOK	FLAGS AND PAINT	55.84	31247

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Fund 202 Major Street Fund					
Dept 452.000 MAJOR STREET - ACT 51					
Total For Dept 452.000 MAJOR STREET - ACT 51				255.84	
Total For Fund 202 Major Street Fund				255.84	
Fund 203 Local Street Fund					
Dept 453.000 LOCAL STREET - ACT 51					
203-453.000-810.000	PHASE II STORM WATER	HURON RIVER WATERSHED COUN	2022 HRWC MEMBERSHIP DUES	200.00	31255
203-453.000-955.000	MISCELLANEOUS	USA BLUE BOOK	FLAGS AND PAINT	55.84	31247
Total For Dept 453.000 LOCAL STREET - ACT 51				255.84	
Total For Fund 203 Local Street Fund				255.84	
Fund 248 Downtown Dev. Authority					
Dept 728.000 ECONOMIC DEVELOPMENT					
248-728.000-801.000	Legal Fees	COHL, STOKER, TOSKEY	MAY LEGAL FEES	733.56	31236
248-728.000-880.000	COMMUNITY BEAUTIFICATION	ED BOCK FEEDS & STUFF	FLOWERS AND SOIL	713.75	31237
248-728.000-880.000	COMMUNITY BEAUTIFICATION	PINCKNEY ACE HARDWARE	MISC PURCHASES	13.17	31244
248-728.000-889.000	COMMUNITY EVENTS	PINCKNEY ACE HARDWARE	MISC PURCHASES	13.99	31244
Total For Dept 728.000 ECONOMIC DEVELOPMENT				1,474.47	
Total For Fund 248 Downtown Dev. Authority				1,474.47	
Fund 590 SEWER O & M FUND					
Dept 000.000					
590-000.000-037.000	Utilities Receivable	UNCLAIMED PROPERTY	UNCLAIMED PROPERTY (UB)	857.67	31259
Total For Dept 000.000				857.67	
Dept 590.000 SEWER OPERATIONS					
590-590.000-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	4.50	31250
590-590.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	USA BLUE BOOK	FLAGS AND PAINT	96.40	31247
590-590.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	MIKE HUGHES	REIMBURSEMENT FOR BOOTS	100.00	31254
590-590.000-775.000	Chemicals	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE SOLUTION	8,840.88	31262
590-590.000-802.000	Testing	Lowes Business Account	MISCELLANEOUS DPW PURCHASES	21.30	31243
590-590.000-802.000	Testing	WATER TECH	TESTING	696.00	31248
590-590.000-802.000	Testing	WATER TECH	TESTING	1,342.00	31248
590-590.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	338.00	31263
590-590.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES FOR JULY 2022 - JUNE 20	390.00	31260
590-590.000-853.000	Telephone	VERIZON WIRELESS	CELL PHONES	80.02	31264
590-590.000-931.000	R&M: EQUIPMENT	CARQUEST Auto Parts	AUTO PARTS	175.38	31251
590-590.000-974.000	R&M: COMPUTER SOFTWARE	RITTER GIS, INC.	MAY 2022 SERVICE HOURS	447.50	31245
Total For Dept 590.000 SEWER OPERATIONS				12,531.98	
Total For Fund 590 SEWER O & M FUND				13,389.65	
Fund 591 Village Water Fund					
Dept 000.000					
591-000.000-037.000	Utilities Receivable	UNCLAIMED PROPERTY	UNCLAIMED PROPERTY (UB)	287.68	31259
Total For Dept 000.000				287.68	
Dept 591.000 VILLAGE WATER DEPT					
591-591.000-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	4.50	31250
591-591.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	USA BLUE BOOK	FLAGS AND PAINT	96.40	31247
591-591.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	MIKE HUGHES	REIMBURSEMENT FOR BOOTS	100.00	31254
591-591.000-791.000	Water Meters	ETNA SUPPLY CO.	METERS	730.00	31253

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Fund 591 Village Water Fund					
Dept 591.000 VILLAGE WATER DEPT					
591-591.000-802.000	Testing	WATER TECH	COLIFORM ANALYSIS	88.00	31248
591-591.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	338.00	31263
591-591.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES FOR JULY 2022 - JUNE 20	390.00	31260
591-591.000-853.000	Telephone	VERIZON WIRELESS	CELL PHONES	80.02	31264
591-591.000-931.000	R&M: EQUIPMENT	CARQUEST Auto Parts	AUTO PARTS	116.57	31251
591-591.000-974.000	R&M: COMPUTER SOFTWARE	RITTER GIS, INC.	MAY 2022 SERVICE HOURS	447.50	31245
591-591.000-977.000	CAPITAL OUTLAY: MINOR	PRO-SEAL SERVICE GROUP	THOMPSON DRUM PUMP KIT	706.75	31261
Total For Dept 591.000 VILLAGE WATER DEPT				3,097.74	
Total For Fund 591 Village Water Fund				3,385.42	
Fund 592 USDA SEWER UPGRADE PROJECT					
Dept 000.000					
592-000.000-158.000-USDA201	Construction In Progress	WOLVERINE ENGINEERS & SUR	PUMP STATION, FORCE MAIN AND SCREENING	2,058.75	31249
592-000.000-158.000-USDA201	Construction In Progress	WOLVERINE ENGINEERS & SUR	PUMP STATION, FORCE MAIN AND SCREENING	4,950.25	31249
592-000.000-158.000-USDA201	Construction In Progress	WOLVERINE ENGINEERS & SUR	PUMP STATION, FORCE MAIN AND SCREENING	8,737.25	31249
592-000.000-158.000-USDA201	Construction In Progress	WOLVERINE ENGINEERS & SUR	PUMP STATION, FORCE MAIN AND SCREENING	1,721.25	31249
Total For Dept 000.000				17,467.50	
Total For Fund 592 USDA SEWER UPGRADE PROJECT				17,467.50	
Fund 596 REFUSE COLLECTION FUND					
Dept 000.000					
596-000.000-037.000	Utilities Receivable	UNCLAIMED PROPERTY	UNCLAIMED PROPERTY (UB)	220.61	31259
Total For Dept 000.000				220.61	
Dept 299.000 OFFICE OVERHEAD					
596-299.000-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR JUNE, COUNCIL LAPTC	96.58	31263
Total For Dept 299.000 OFFICE OVERHEAD				96.58	
Dept 528.000 REFUSE, LEAF & BRUSH					
596-528.000-831.000	Refuse Expense	GRANGER WASTE SERVICES	JUNE REFUSE CHARGE	9,335.47	31239
Total For Dept 528.000 REFUSE, LEAF & BRUSH				9,335.47	
Total For Fund 596 REFUSE COLLECTION FUND				9,652.66	
Fund 701 GENERAL CUSTODIAL					
Dept 000.000					
701-000.000-214.000-SPTRUFU	PROJECT DEPOSITS	COHL, STOKER, TOSKEY	MAY LEGAL FEES	413.80	31236
Total For Dept 000.000				413.80	
Total For Fund 701 GENERAL CUSTODIAL				413.80	

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Fund Totals:

Fund 101 General Fund	13,699.43
Fund 202 Major Street Fu	255.84
Fund 203 Local Street Fu	255.84
Fund 248 Downtown Dev. F	1,474.47
Fund 590 SEWER O & M FUP	13,389.65
Fund 591 Village Water I	3,385.42
Fund 592 USDA SEWER UPGI	17,467.50
Fund 596 REFUSE COLLECTI	9,652.66
Fund 701 GENERAL CUSTODI	413.80

Total For All Funds:	59,994.61
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