

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 08/08/2022 - 08/18/2022  
 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 VILLAGE CLERK					
101-215-853.000	Telephone	AT&T MOBILITY	CELL PHONES	45.98	31347
Total For Dept 215 VILLAGE CLERK				45.98	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000	C/S - GENERAL	HIGHER SOURCE CLEANING GRC	JULY CLEANING SERVICES	260.00	31335
101-265-806.000	C/S - GENERAL	MONROE'S RUBBISH REMOVAL,	10YD @ 1600 PATTERSON LAKE	3.80	31341
101-265-806.000	C/S - GENERAL	PROGRESSIVE SWEEPING CONTF	STREET SWEEPING FOR THE VILLAGE OF PINC	25.00	31342
Total For Dept 265 BUILDINGS & GROUNDS				288.80	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER AT VILLAGE HALL	16.00	31330
101-272-728.000	SUPPLIES: OFFICE	BEVERLY HARRIS	REIMBURSEMENT FOR OFFICE SUPPLIES	55.92	31334
101-272-730.000	Postage	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	500.00	31343
Total For Dept 272 OFFICE OVERHEAD				571.92	
Dept 301 POLICE DEPARTMENT					
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER AT VILLAGE HALL	16.00	31330
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	TACTILOGIX	SHATTERBALLS - WINDOW BREAKERS	40.00	31340
101-301-853.000	Telephone	AT&T MOBILITY	CELL PHONES	137.94	31347
101-301-861.000	FUEL/GASOLINE	WEX BANK	FUEL CARDS FOR JULY	1,824.82	31344
101-301-934.000	AUTO REPAIR	CARNEY'S COMPLETE AUTO SEF	REPLACE R/R TIRE - NAIL IN SIDEWALL	53.00	31331
Total For Dept 301 POLICE DEPARTMENT				2,071.76	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-728.000	SUPPLIES: OFFICE	BEVERLY HARRIS	REIMBURSEMENT FOR OFFICE SUPPLIES	55.93	31334
101-441-806.000	C/S - GENERAL	MONROE'S RUBBISH REMOVAL,	10YD @ 1600 PATTERSON LAKE	7.60	31341
101-441-806.000	C/S - GENERAL	PROGRESSIVE SWEEPING CONTF	STREET SWEEPING FOR THE VILLAGE OF PINC	50.00	31342
101-441-831.000	Refuse Expense	GRANGER WASTE SERVICES	4 YARD FEL SERVICE CHARGE	99.00	31333
101-441-853.000	Telephone	AT&T MOBILITY	CELL PHONES	198.88	31347
101-441-861.000	FUEL/GASOLINE	WEX BANK	FUEL CARDS FOR JULY	736.31	31344
Total For Dept 441 DEPT OF PUBLIC WORKS				1,147.72	
Total For Fund 101 General Fund				4,126.18	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-806.000	C/S - GENERAL	MONROE'S RUBBISH REMOVAL,	10YD @ 1600 PATTERSON LAKE	83.60	31341
202-452-806.000	C/S - GENERAL	PROGRESSIVE SWEEPING CONTF	STREET SWEEPING FOR THE VILLAGE OF PINC	550.00	31342
Total For Dept 452 MAJOR STREET - ACT 51				633.60	
Total For Fund 202 Major Street Fund				633.60	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-806.000	C/S - GENERAL	MONROE'S RUBBISH REMOVAL,	10YD @ 1600 PATTERSON LAKE	281.20	31341
203-453-806.000	C/S - GENERAL	PROGRESSIVE SWEEPING CONTF	STREET SWEEPING FOR THE VILLAGE OF PINC	1,850.00	31342
Total For Dept 453 LOCAL STREET - ACT 51				2,131.20	
Total For Fund 203 Local Street Fund				2,131.20	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-806.000	C/S - GENERAL	MONROE'S RUBBISH REMOVAL,	10YD @ 1600 PATTERSON LAKE	3.80	31341
248-728-806.000	C/S - GENERAL	PROGRESSIVE SWEEPING CONTF	STREET SWEEPING FOR THE VILLAGE OF PINC	25.00	31342

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 08/08/2022 - 08/18/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-806.000	C/S - GENERAL	WOLVERINE SEALCOATING LLC	SEALCOAT DDA LOT	5,344.40	31346
248-728-880.000	COMMUNITY BEAUTIFICATION	HURON SIGN CO	CUSTOM ALUM FLAG MOUNTED GATEWAY POLE &	4,450.00	31329
248-728-880.000	COMMUNITY BEAUTIFICATION	JR3 SERVICES LLC	FLOWERBED MAINTENANCE/DOWNTOWN PLANTERS	1,650.00	31337
248-728-889.000	COMMUNITY EVENTS	WHMI	HOOTIN' IN THE PARK	600.00	31345
Total For Dept 728 ECONOMIC DEVELOPMENT				12,073.20	
Total For Fund 248 Downtown Dev. Authority				12,073.20	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-790.000	Plumbing Supplies	Michigan Pipe & Valve, Inc	GREEN TRACER 12GA SOLID WIRE	103.85	31339
590-527-806.000	C/S - GENERAL	HUGHES ENVIRONMENTAL SERV	CONTRACTED PRICE MAY AND JUNE	2,166.67	31336
590-527-806.000	C/S - GENERAL	HUGHES ENVIRONMENTAL SERV	CONTRACTED PRICE IN JULY	1,083.34	31336
590-527-806.400	C/S - IT SERVICES	ETNA SUPPLY CO.	SENSUS ANNUAL MAINTENANCE/SUPPORT	900.00	31332
590-527-853.000	Telephone	AT&T MOBILITY	CELL PHONES	486.87	31347
590-527-932.000	R&M: GROUNDS	GRANGER WASTE SERVICES	2 YARD FEL SERVICE CHARGE	78.00	31333
Total For Dept 527 VILLAGE SEWER DEPT				4,818.73	
Total For Fund 590 SEWER O & M FUND				4,818.73	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-806.000	C/S - GENERAL	HUGHES ENVIRONMENTAL SERV	CONTRACTED PRICE MAY AND JUNE	2,166.67	31336
591-536-806.000	C/S - GENERAL	HUGHES ENVIRONMENTAL SERV	CONTRACTED PRICE IN JULY	1,083.33	31336
591-536-806.400	C/S - IT SERVICES	ETNA SUPPLY CO.	SENSUS ANNUAL MAINTENANCE/SUPPORT	2,100.00	31332
591-536-853.000	Telephone	AT&T MOBILITY	CELL PHONES	486.87	31347
591-536-861.000	FUEL/GASOLINE	WEX BANK	FUEL CARDS FOR JULY	189.36	31344
Total For Dept 536 VILLAGE WATER DEPT				6,026.23	
Total For Fund 591 Village Water Fund				6,026.23	
Fund 596 REFUSE COLLECTION FUND					
Dept 528 REFUSE, LEAF & BRUSH					
596-528-831.000	Refuse Expense	GRANGER WASTE SERVICES	AUGUST REFUSE	12,587.55	31333
Total For Dept 528 REFUSE, LEAF & BRUSH				12,587.55	
Total For Fund 596 REFUSE COLLECTION FUND				12,587.55	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-PD20SZAF	120 LIVINGSTON: SZAFRANSKI	THE MANNIK & SMITH GROUP,	REVIEW AMENDED LANDSCAPE PLAN FOR 120 I	188.00	31338
Total For Dept 000				188.00	
Total For Fund 701 GENERAL CUSTODIAL				188.00	

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

Fund Totals:

Fund 101 General Fund	4,126.18
Fund 202 Major Street Fu	633.60
Fund 203 Local Street Fu	2,131.20
Fund 248 Downtown Dev. I	12,073.20
Fund 590 SEWER O & M FUP	4,818.73
Fund 591 Village Water I	6,026.23
Fund 596 REFUSE COLLECTI	12,587.55
Fund 701 GENERAL CUSTODI	188.00

Total For All Funds:	<u>42,584.69</u>
----------------------	------------------