

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 07/25/2022 - 08/04/2022  
 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 253 TREASURER, FINANCE, ACCOUNTING					
101-253-806.200	C/S - ACCOUNTING SERVICES	THE WOODHILL GROUP, LLC	JUNE ACCOUNTING SERVICES	668.75	31318
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				668.75	
Dept 266 LEGAL FEES					
101-266-801.000	Legal Fees	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	1,820.89	31321
Total For Dept 266 LEGAL FEES				1,820.89	
Dept 272 OFFICE OVERHEAD					
101-272-727.000	SUPPLIES: OPERATING	Staples Credit Plan	OFFICE SUPPLIES	95.12	31315
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE FOR WATER COOLER	7.00	31319
101-272-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	2,681.10	31327
101-272-853.000	Telephone	AT&T MOBILITY	CELL PHONES	45.98	31309
101-272-920.000	Utilities	CONSUMERS ENERGY	JULY ENERGY BILL ACCT. NO. 1000 1557 25	23.42	31322
101-272-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	RENEWAL SUPPORT FOR TS, AP, CR, GL AND	1,428.00	31308
Total For Dept 272 OFFICE OVERHEAD				4,280.62	
Dept 301 POLICE DEPARTMENT					
101-301-727.000	SUPPLIES: OPERATING	LIFELOC TECHNOLOGIES, INC.	MOUHPIECE	35.00	31324
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	LEASE FOR WATER COOLER	7.00	31319
101-301-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	197.14	31327
101-301-853.000	Telephone	AT&T MOBILITY	CELL PHONES	137.94	31309
101-301-920.000	Utilities	CONSUMERS ENERGY	JULY ENERGY BILL ACCT. NO. 1000 1557 25	23.43	31322
Total For Dept 301 POLICE DEPARTMENT				400.51	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-727.000	SUPPLIES: OPERATING	Staples Credit Plan	OFFICE SUPPLIES	116.48	31315
101-441-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER FOR DPW	8.50	31307
101-441-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	276.00	31327
101-441-853.000	Telephone	AT&T MOBILITY	CELL PHONES	198.88	31309
101-441-853.000	Telephone	VERIZON WIRELESS	DPW TABLETS	40.01	31316
101-441-861.000	FUEL/GASOLINE	BOULLION SALES	MISC. PARTS FOR DPW EQUIPMENT	236.87	31320
101-441-931.000	R&M: EQUIPMENT	BOULLION SALES	MISC. PARTS FOR DPW EQUIPMENT	290.27	31320
Total For Dept 441 DEPT OF PUBLIC WORKS				1,167.01	
Dept 702 ZONING ADMINISTRATOR					
101-702-801.000	Legal Fees	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	788.43	31321
Total For Dept 702 ZONING ADMINISTRATOR				788.43	
Total For Fund 101 General Fund				9,126.21	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-727.000	SUPPLIES: OPERATING	BOULLION SALES	MISC. PARTS FOR DPW EQUIPMENT	81.98	31320
Total For Dept 567 CEMETERY				81.98	
Total For Fund 151 CEMETERY TRUST FUND				81.98	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-801.000	Legal Fees	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	225.27	31321
248-728-900.000	Printing & Publishing	ECONO PRINT	BUSINESS CARDS FOR CHRISTY TROMMATER	64.95	31323
248-728-900.000	Printing & Publishing	ECONO PRINT	SIGNS FOR SANDWICH BOARDS	176.00	31323
248-728-931.000	R&M: EQUIPMENT	MADISON ELECTRIC	HAND HOLE LID FOR HARDWARE STORE	122.42	31310

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Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
Total For Dept 728 ECONOMIC DEVELOPMENT				588.64	
Total For Fund 248 Downtown Dev. Authority				588.64	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER FOR DPW	8.50	31307
590-527-802.000	Testing	WATER TECH	WATER TESTING	202.00	31317
590-527-806.200	C/S - ACCOUNTING SERVICES	THE WOODHILL GROUP, LLC	JUNE ACCOUNTING SERVICES	250.00	31318
590-527-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	354.85	31327
590-527-853.000	Telephone	AT&T MOBILITY	CELL PHONES	486.87	31309
590-527-853.000	Telephone	VERIZON WIRELESS	DPW TABLETS	80.02	31316
590-527-931.000	R&M: EQUIPMENT	BOULLION SALES	MISC. PARTS FOR DPW EQUIPMENT	386.00	31320
590-527-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	RENEWAL SUPPORT FOR TS, AP, CR, GL AND	238.00	31308
590-527-974.000	R&M: COMPUTER SOFTWARE	POINT & PAY	SET UP FEE	200.00	31312
590-527-974.000	R&M: COMPUTER SOFTWARE	RITTER GIS, INC.	GIS & ASSET MANAGEMENT SERVICES	756.25	31326
Total For Dept 527 VILLAGE SEWER DEPT				2,962.49	
Total For Fund 590 SEWER O & M FUND				2,962.49	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER FOR DPW	8.50	31307
591-536-806.000	C/S - GENERAL	SCADA	SERVICES AT WELL HOUSE - WELL PUMP #1	156.00	31314
591-536-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	354.85	31327
591-536-853.000	Telephone	AT&T MOBILITY	CELL PHONES	486.87	31309
591-536-853.000	Telephone	VERIZON WIRELESS	DPW TABLETS	80.02	31316
591-536-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	RENEWAL SUPPORT FOR TS, AP, CR, GL AND	238.00	31308
591-536-974.000	R&M: COMPUTER SOFTWARE	POINT & PAY	SET UP FEE	200.00	31312
Total For Dept 536 VILLAGE WATER DEPT				1,524.24	
Total For Fund 591 Village Water Fund				1,524.24	
Fund 596 REFUSE COLLECTION FUND					
Dept 272 OFFICE OVERHEAD					
596-272-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR AUGUST	78.86	31327
596-272-974.000	R&M: COMPUTER SOFTWARE	POINT & PAY	SET UP FEE	100.00	31312
Total For Dept 272 OFFICE OVERHEAD				178.86	
Dept 528 REFUSE, LEAF & BRUSH					
596-528-801.000	Legal Fees	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	1,220.20	31321
Total For Dept 528 REFUSE, LEAF & BRUSH				1,220.20	
Total For Fund 596 REFUSE COLLECTION FUND				1,399.06	
Fund 598 USDA SEWER UPGRADE PROJECT					
Dept 000					
598-000-158.000-USDA2018	Construction In Progress	RELIANCE BUILDING COMPANY	FINAL PAYMENT FOR PUMP STATION REPLACEM	35,137.42	31313
Total For Dept 000				35,137.42	
Total For Fund 598 USDA SEWER UPGRADE PROJECT				35,137.42	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-1054TWTR	ROW DRIVEWAY	TIM SPICER	REFUND FOR PROJECT	1,000.00	31311

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Fund 701	GENERAL CUSTODIAL				
Dept 000					
701-000-282.000-425FAIRW	PROJECT DEPOSITS	ANDREW CONANT	ESCROW REIMBURSEMENT	1,000.00	31325
701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	732.11	31321
701-000-282.000-SPMEANS1	THE MEANS PROJECT	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	93.84	31321
701-000-282.000-SPTRUFIT	PROJECT DEPOSITS	COHL, STOKER, TOSKEY	JUNE LEGAL FEES	431.76	31321
		Total For Dept 000		3,257.71	
		Total For Fund 701 GENERAL CUSTODIAL		3,257.71	

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Fund Totals:

Fund 101 General Fund	9,126.21
Fund 151 CEMETERY TRUST	81.98
Fund 248 Downtown Dev. f	588.64
Fund 590 SEWER O & M FUI	2,962.49
Fund 591 Village Water I	1,524.24
Fund 596 REFUSE COLLECTI	1,399.06
Fund 598 USDA SEWER UPGI	35,137.42
Fund 701 GENERAL CUSTODI	3,257.71

Total For All Funds:	<u>54,077.75</u>
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