

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 08/22/2022 - 09/08/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 215 VILLAGE CLERK						
101-215-865.000		Mileage Reimbursement	JILL CHAPMAN	MILEAGE REIMBURSEMENT FOR CEMETERY	100.75	31358
					100.75	
Total For Dept 215 VILLAGE CLERK						
Dept 253 TREASURER, FINANCE, ACCOUNTING						
101-253-806.200		C/S - ACCOUNTING	THE WOODHILL GROUP,	ACCOUNTING SERVICES	312.50	31354
					312.50	
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING						
Dept 265 BUILDINGS & GROUNDS						
101-265-806.000		C/S - GENERAL	WOLVERINE ENGINEERS &	VILLAGE HALL 2022 PARKING LOT	337.50	31352
101-265-931.000		R&M: EQUIPMENT	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	18.98	31351
					356.48	
Total For Dept 265 BUILDINGS & GROUNDS						
Dept 266 LEGAL FEES						
101-266-801.000		Legal Fees	COHL, STOKER, TOSKEY	JULY LEGAL FEES	351.91	31349
					351.91	
Total For Dept 266 LEGAL FEES						
Dept 301 POLICE DEPARTMENT						
101-301-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	82.94	31351
101-301-801.000		Legal Fees	REBECCA A. ROBERTS,	PRETRIAL HEARING - JOVON GARTH	125.00	31362
101-301-934.000		AUTO REPAIR	AUTO JEEVES	AUTO DETAILING	100.00	31356
					307.94	
Total For Dept 301 POLICE DEPARTMENT						
Dept 441 DEPT OF PUBLIC WORKS						
101-441-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY AT DPW	10.66	31355
101-441-931.000		R&M: EQUIPMENT	Randy's Service	TIRES FOR UTILITY CART, LEAF VAC	1,020.90	31361
101-441-931.000		R&M: EQUIPMENT	TRACTOR SUPPLY CREDIT	DPW TRAILER	119.99	31363
101-441-955.000		MISCELLANEOUS	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	4.98	31351
					1,156.53	
Total For Dept 441 DEPT OF PUBLIC WORKS						
Dept 702 ZONING ADMINISTRATOR						
101-702-801.000			COHL, STOKER, TOSKEY	JULY LEGAL FEES	851.99	31349
					851.99	
Total For Dept 702 ZONING ADMINISTRATOR						
					3,438.10	
Total For Fund 101 General Fund						
Fund 202 Major Street Fund						
Dept 452 MAJOR STREET - ACT 51						
202-452-806.000	<b>TED-CATB</b>	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT/N. HOWELL	37.50	31352
202-452-806.000	<b>TED-CATB</b>	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT/CHIP SEALING	56.25	31352
202-452-810.000		PHASE II STORM WATER	Livingston County	PHASE II IMPLEMENTATION -	191.07	31360
					284.82	
Total For Dept 452 MAJOR STREET - ACT 51						
					284.82	
Total For Fund 202 Major Street Fund						
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						

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Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
203-453-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	NW QUADRANT WATER SYSTEM EXTENSION	5,812.83	31352
203-453-806.000	<b>TED-CATB</b>	C/S - GENERAL	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT/CHIP SEALING	56.25	31352
203-453-810.000		PHASE II STORM WATER	Livingston County	PHASE II IMPLEMENTATION -	191.08	31360
Total For Dept 453 LOCAL STREET - ACT 51					6,060.16	
Total For Fund 203 Local Street Fund					6,060.16	
Fund 248 Downtown Dev. Authority						
Dept 728 ECONOMIC DEVELOPMENT						
248-728-806.000		C/S - GENERAL	WOLVERINE ENGINEERS &	VILLAGE OF PINCKNEY - 2022	883.75	31352
248-728-931.000		R&M: EQUIPMENT	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	24.56	31351
Total For Dept 728 ECONOMIC DEVELOPMENT					908.31	
Total For Fund 248 Downtown Dev. Authority					908.31	
Fund 590 SEWER O & M FUND						
Dept 527 VILLAGE SEWER DEPT						
590-527-727.000		SUPPLIES: OPERATING	CARQUEST Auto Parts	AUTO PARTS	3.08	31348
590-527-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY AT DPW	10.67	31355
590-527-790.000		Plumbing Supplies	Jack Doheny Supplies,	PLUMBING SUPPLIES	279.62	31359
590-527-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	2022 SLUDGE REMOVAL	1,217.50	31352
590-527-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	NW QUADRANT WATER SYSTEM EXTENSION	3,267.83	31352
590-527-932.000		R&M: GROUNDS	C & D FENCE, LLC	FENCE REMOVED AND CLEARED @	3,250.00	31357
590-527-955.000		MISCELLANEOUS	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	2.59	31351
Total For Dept 527 VILLAGE SEWER DEPT					8,031.29	
Total For Fund 590 SEWER O & M FUND					8,031.29	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY AT DPW	10.67	31355
591-536-791.000		Water Meters	ETNA SUPPLY CO.	WATER METERS	705.00	31350
591-536-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	NW QUADRANT WATER SYSTEM EXTENSION	4,891.59	31352
591-536-931.000		R&M: EQUIPMENT	CARQUEST Auto Parts	AUTO PARTS	87.38	31348
591-536-955.000		MISCELLANEOUS	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	5.18	31351
Total For Dept 536 VILLAGE WATER DEPT					5,699.82	
Total For Fund 591 Village Water Fund					5,699.82	
Fund 701 GENERAL CUSTODIAL						
Dept 000						
701-000-282.000-		THE MEANS PROJECT	WOLVERINE ENGINEERS &	935 W. MAIN ST/CHRIS BONK	750.00	31352
701-000-282.000-		PROJECT DEPOSITS	WOLVERINE ENGINEERS &	TRUFIT SITE PLAN REVIEW, 140 MAIN	225.00	31352
Total For Dept 000					975.00	

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Fund 701 GENERAL CUSTODIAL

Total For Fund 701 GENERAL CUSTODIAL

975.00

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Fund Totals:

Fund 101 General Fund	3,438.10
Fund 202 Major Street Fu	284.82
Fund 203 Local Street Fu	6,060.16
Fund 248 Downtown Dev. I	908.31
Fund 590 SEWER O & M FUP	8,031.29
Fund 591 Village Water I	5,699.82
Fund 701 GENERAL CUSTODI	975.00

Total For All Funds:	<u>25,397.50</u>
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