

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 10/10/2022 - 10/20/2022
 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 000					
101-000-673.000	Sale Of Fixed Assets	CRUISERS	UPFIT AND SALE OF POLICE VEHICLES	(8,000.00)	31428
Total For Dept 000				(8,000.00)	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000	C/S - GENERAL	HIGHER SOURCE CLEANING GRC	SEPTEMBER CLEANING SERVICES	320.00	31417
101-265-962.000	ASSESSMENT EXPENSE	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE - LIVINGSTON NO. 13	692.38	31433
Total For Dept 265 BUILDINGS & GROUNDS				1,012.38	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	19.00	31427
101-272-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	2,730.79	31439
101-272-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
101-272-931.000	R&M: EQUIPMENT	PRECISION COPY SERVICE	ANNUAL MAINTENANCE AGREEMENT	462.00	31424
101-272-977.000	CAPITAL OUTLAY: MINOR	VECTOR TECH GROUP	LAPTOP FOR DUSTIN MOMA	1,715.00	31425
Total For Dept 272 OFFICE OVERHEAD				5,004.99	
Dept 301 POLICE DEPARTMENT					
101-301-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	1.20	31421
101-301-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	39.78	31423
101-301-727.000	SUPPLIES: OPERATING	TEAM LIFE INC	AED PADS	224.00	31438
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	19.00	31427
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	UNIFORM MAINTENANCE	163.00	31419
101-301-806.000	C/S - GENERAL	Randy's Service Station	TOWING FROM OWI PURSUIT	625.00	31436
101-301-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	203.79	31439
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	L.E.O.R.T.C.	FALL 2022 MEMBERSHIP	427.84	31432
101-301-861.000	FUEL/GASOLINE	WEX BANK	SEPTEMBER FUEL CARDS	1,444.30	31426
101-301-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
101-301-934.000	AUTO REPAIR	CRUISERS	CAR 33 REPAIR DRIVER'S SPOTLIGHT	95.25	31428
Total For Dept 301 POLICE DEPARTMENT				3,321.36	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	7.96	31421
101-441-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	309.76	31439
101-441-831.000	Refuse Expense	GRANGER WASTE SERVICES	4 YARD FEL SERVICE @ DPW	99.00	31416
101-441-861.000	FUEL/GASOLINE	WEX BANK	SEPTEMBER FUEL CARDS	822.41	31426
101-441-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
Total For Dept 441 DEPT OF PUBLIC WORKS				1,317.33	
Dept 702 ZONING ADMINISTRATOR					
101-702-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	0.30	31421
Total For Dept 702 ZONING ADMINISTRATOR				0.30	
Dept 901 CAPITAL OUTLAY					
101-901-980.300	VEHICLES	CRUISERS	UPFIT AND SALE OF POLICE VEHICLES	15,495.87	31428
Total For Dept 901 CAPITAL OUTLAY				15,495.87	
Total For Fund 101 General Fund				18,152.23	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
Total For Dept 567 CEMETERY				78.20	

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Fund 151 CEMETERY TRUST FUND					
Total For Fund 151 CEMETERY TRUST FUND				78.20	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.19	31429
202-452-958.100	SEMINARS, TRAINING & CERT.	MIKE HUGHES	REIMBURSEMENT FOR DOT PHYSICAL	40.00	31418
Total For Dept 452 MAJOR STREET - ACT 51				118.19	
Total For Fund 202 Major Street Fund				118.19	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.19	31429
203-453-958.100	SEMINARS, TRAINING & CERT.	MIKE HUGHES	REIMBURSEMENT FOR DOT PHYSICAL	40.00	31418
Total For Dept 453 LOCAL STREET - ACT 51				118.19	
Total For Fund 203 Local Street Fund				118.19	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	0.46	31421
248-728-806.000	C/S - GENERAL	LEO'S CUSTOM SPRINKLER	SEFWINTERIZATION	110.00	31431
248-728-889.408	HALLOWEEN EVENT	MC EVENTI LLC	TENT RENTAL FOR SPOOKTACULAR	1,272.00	31420
248-728-900.000	Printing & Publishing	ECONO PRINT	FALL/WINTER 2022 DDA NEWSLETTER	56.51	31429
Total For Dept 728 ECONOMIC DEVELOPMENT				1,438.97	
Total For Fund 248 Downtown Dev. Authority				1,438.97	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-806.000	C/S - GENERAL	SSI INC.	PREVENTATIVE MAINTENANCE ON VFDS @ WWTF	800.00	31437
590-527-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	374.97	31439
590-527-861.000	FUEL/GASOLINE	WEX BANK	SEPTEMBER FUEL CARDS	117.88	31426
590-527-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
590-527-931.000	R&M: EQUIPMENT	PREMIER SAFETY	CALLIBRATION GAS	102.24	31435
Total For Dept 527 VILLAGE SEWER DEPT				1,473.29	
Total For Fund 590 SEWER O & M FUND				1,473.29	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-790.000	Plumbing Supplies	MICHIGAN PIPE & VALVE, INC	WATER HYDRANT PARTS	4,499.12	31434
591-536-791.000	Water Meters	ETNA SUPPLY CO.	WATER METERS	595.35	31415
591-536-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	374.97	31439
591-536-861.000	FUEL/GASOLINE	WEX BANK	SEPTEMBER FUEL CARDS	159.26	31426
591-536-900.000	Printing & Publishing	ECONO PRINT	3RD QUARTER UTILITY BILL AND NEWSLETTEF	78.20	31429
591-536-931.000	R&M: EQUIPMENT	PREMIER SAFETY	CALLIBRATION GAS	102.24	31435
Total For Dept 536 VILLAGE WATER DEPT				5,809.14	
Total For Fund 591 Village Water Fund				5,809.14	
Fund 596 REFUSE COLLECTION FUND					
Dept 272 OFFICE OVERHEAD					
596-272-806.400	C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR OCTOBER	81.52	31439
Total For Dept 272 OFFICE OVERHEAD				81.52	

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Fund 596 REFUSE COLLECTION FUND					
Dept 528 REFUSE, LEAF & BRUSH					
596-528-831.000	Refuse Expense	GRANGER WASTE SERVICES	OCTOBER REFUSE	12,581.37	31430
		Total For Dept 528 REFUSE, LEAF & BRUSH		<u>12,581.37</u>	
		Total For Fund 596 REFUSE COLLECTION FUND		<u>12,662.89</u>	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-425FAIRW	PROJECT DEPOSITS	ANDREW CONANT	ESCROW REIMBURSEMENT	1,000.00	31422
		Total For Dept 000		<u>1,000.00</u>	
		Total For Fund 701 GENERAL CUSTODIAL		<u>1,000.00</u>	

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Fund Totals:

Fund 101 General Fund	18,152.23
Fund 151 CEMETERY TRUST	78.20
Fund 202 Major Street F	118.19
Fund 203 Local Street F	118.19
Fund 248 Downtown Dev. F	1,438.97
Fund 590 SEWER O & M F	1,473.29
Fund 591 Village Water I	5,809.14
Fund 596 REFUSE COLLECT	12,662.89
Fund 701 GENERAL CUSTOD	1,000.00

Total For All Funds:	40,851.10
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