

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund Dept 000 101-000-393.000		NET POSITION -	PRO-TECH SECURITY	BALLISTIC PLATES (SLOAT)	199.00	31642
			Total For Dept 000		199.00	
Dept 215 VILLAGE CLERK 101-215-865.000		Mileage Reimbursement	JILL CHAPMAN	REIMBURSEMENT FOR MILEAGE TO CLERK	144.10	31633
			Total For Dept 215 VILLAGE CLERK		144.10	
Dept 265 BUILDINGS & GROUNDS 101-265-727.000		SUPPLIES: OPERATING	BEVERLY HARRIS	REIMBURSEMENT FOR VILLAGE SUPPLIES	12.70	31636
			Total For Dept 265 BUILDINGS & GROUNDS		12.70	
Dept 266 LEGAL FEES 101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY,	FEBRUARY LEGAL FEES	1,322.99	31634
			Total For Dept 266 LEGAL FEES		1,322.99	
Dept 272 OFFICE OVERHEAD 101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER COOLER LEASE	7.00	31629
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	25.85	31629
101-272-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	3,085.22	31644
			Total For Dept 272 OFFICE OVERHEAD		3,118.07	
Dept 301 POLICE DEPARTMENT 101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER COOLER LEASE	7.00	31629
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ VILLAGE HALL	25.85	31629
101-301-741.000		SUPPLIES: UNIFORMS,	KING CLEANERS	UNIFORM MAINTENANCE	119.50	31638
101-301-801.000		Legal Fees	COHL, STOKER & TOSKEY,	FEBRUARY LEGAL FEES	194.29	31634
101-301-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	DESKTOP PC INSTALLS (POLICE)	3,100.00	31644
101-301-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	LEIN AUDIT	600.00	31644
101-301-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	230.24	31644
101-301-934.000		AUTO REPAIR	PINCKNEY CHRYSLER -	OIL CHANGES / TIRE ROTATIONS	89.85	31641
			Total For Dept 301 POLICE DEPARTMENT		4,366.73	
Dept 441 DEPT OF PUBLIC WORKS 101-441-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.34	31629
101-441-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	349.96	31644
101-441-831.000		Refuse Expense	GRANGER WASTE SERVICES	1600 PATTERSON LAKE / PINCKNEY	99.00	31635
101-441-931.000		R&M: EQUIPMENT	BANDIT INDUSTRIES,	FILTERS	824.10	31632
101-441-955.000		MISCELLANEOUS	MIKE HUGHES	REIMBURSEMENT FOR OHIO TURNPIKE	10.25	31637
			Total For Dept 441 DEPT OF PUBLIC WORKS		1,289.65	
Dept 702 ZONING ADMINISTRATOR 101-702-801.000			COHL, STOKER & TOSKEY,	FEBRUARY LEGAL FEES	1,091.70	31634
101-702-900.000		Printing & Publishing	LIVINGSTON DAILY PRESS	FEBRUARY PUBLISHING COSTS	270.00	31640

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Fund 101 General Fund						
Dept 702 ZONING ADMINISTRATOR						
Total For Dept 702 ZONING ADMINISTRATOR					1,361.70	
Dept 751 PARKS & RECREATION						
101-751-806.000		C/S - GENERAL	THE MANNIK & SMITH	GENERAL PLANNING SERVICES	141.00	31639
Total For Dept 751 PARKS & RECREATION					141.00	
Total For Fund 101 General Fund					11,955.94	
Fund 151 CEMETERY TRUST FUND						
Dept 567 CEMETERY						
151-567-932.000		R&M: GROUNDS	GRANGER WASTE SERVICES	1600 PATTERSON LAKE / PINCKNEY	59.00	31635
Total For Dept 567 CEMETERY					59.00	
Total For Fund 151 CEMETERY TRUST FUND					59.00	
Fund 248 Downtown Dev. Authority						
Dept 728 ECONOMIC DEVELOPMENT						
248-728-889.406		ST. PATRICK'S DAY	FLINT SCOTTISH PIPE	PERFORMANCE AT ST. PAT'S PARADE	800.00	31627
248-728-889.406		ST. PATRICK'S DAY	MICHIGAN SCOTTISH	PERFORMANCE AT ST. PAT'S DAY	900.00	31628
Total For Dept 728 ECONOMIC DEVELOPMENT					1,700.00	
Total For Fund 248 Downtown Dev. Authority					1,700.00	
Fund 590 SEWER O & M FUND						
Dept 000						
590-000-158.000	TED-CATB	Construction In	WOLVERINE ENGINEERS &	MDOT CATEGORY B GRANT/N. HOWELL ST	480.00	31646
590-000-160.000		MACHINERY & EQUIPMENT	AMERICAN PLEASURE	PURCHASE OF PONTOON	13,242.75	31630
Total For Dept 000					13,722.75	
Dept 527 VILLAGE SEWER DEPT						
590-527-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.33	31629
590-527-801.000		Legal Fees	COHL, STOKER & TOSKEY,	FEBRUARY LEGAL FEES	222.04	31634
590-527-802.000		Testing	WATER TECH INC	TESTING	696.00	31645
590-527-802.000		Testing	WATER TECH INC	TESTING	1,342.00	31645
590-527-803.000	EGLESAW2	C/S - ENGINEERING	WOLVERINE ENGINEERS &	SAW GRANT	17,069.68	31646
590-527-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	423.64	31644
590-527-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	442.50	31643
590-527-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	455.63	31643
Total For Dept 527 VILLAGE SEWER DEPT					20,657.82	
Total For Fund 590 SEWER O & M FUND					34,380.57	
Fund 591 Village Water Fund						
Dept 000						
591-000-158.000-		Construction In	WOLVERINE ENGINEERS &	NW QUADRANT WATER SYSTEM EXTENSION	36,930.84	31646
591-000-158.000-		Construction In	WOLVERINE ENGINEERS &	NW QUADRANT WATER SYSTEM EXTENSION	10,893.75	31646

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Fund 591 Village Water Fund						
Dept 000						
Total For Dept 000					47,824.59	
Dept 536 VILLAGE WATER DEPT						
591-536-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER @ DPW	6.33	31629
591-536-802.000		Testing	WATER TECH INC	TESTING	88.00	31645
591-536-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	423.64	31644
591-536-824.000		MEMBERSHIP, DUES, &	AMERICAN WATER WORKS	MEMBERSHIP RENEWAL - HUGHES	400.00	31631
591-536-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	442.50	31643
591-536-974.000		R&M: COMPUTER	RITTER GIS, INC.	GIS SERVICES	455.62	31643
Total For Dept 536 VILLAGE WATER DEPT					1,816.09	
Total For Fund 591 Village Water Fund					49,640.68	
Fund 596 REFUSE COLLECTION FUND						
Dept 272 OFFICE OVERHEAD						
596-272-806.400		C/S - IT SERVICES	VECTOR TECH GROUP	MONTHLY BILLING FOR MARCH	92.10	31644
Total For Dept 272 OFFICE OVERHEAD					92.10	
Dept 528 REFUSE, LEAF & BRUSH						
596-528-831.000		Refuse Expense	GRANGER WASTE SERVICES	MARCH REFUSE	12,588.40	31635
Total For Dept 528 REFUSE, LEAF & BRUSH					12,588.40	
Total For Fund 596 REFUSE COLLECTION FUND					12,680.50	
Fund 701 GENERAL CUSTODIAL						
Dept 000						
701-000-282.000-		REZONING 350 MOWER	COHL, STOKER & TOSKEY,	FEBRUARY LEGAL FEES	425.58	31634
701-000-282.000-		REZONING 350 MOWER	THE MANNIK & SMITH	GENERAL PLANNING SERVICES	376.00	31639
701-000-282.000-		REZONING 350 MOWER	LIVINGSTON DAILY PRESS	FEBRUARY PUBLISHING COSTS	270.00	31640
Total For Dept 000					1,071.58	
Total For Fund 701 GENERAL CUSTODIAL					1,071.58	

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GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	11,955.94
Fund 151 CEMETERY TRUST	59.00
Fund 248 Downtown Dev. F	1,700.00
Fund 590 SEWER O & M FUN	34,380.57
Fund 591 Village Water I	49,640.68
Fund 596 REFUSE COLLECTI	12,680.50
Fund 701 GENERAL CUSTODI	1,071.58

Total For All Funds:	<u>111,488.27</u>
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