

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 09/11/2023 - 09/21/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|-----------------------------|--|-----------|---------|
| Fund 101 General Fund | | | | | |
| Dept 000 | | | | | |
| 101-000-083.100 | DUE FROM RESIDENTS-SIDEWALK | C & D HUGHES, INC. | PAYMENT FOR CONTRACT 3 - 2022 (2023) SI | 7,681.94 | 31893 |
| 101-000-083.100 | DUE FROM RESIDENTS-SIDEWALK | WOLVERINE ENGINEERS & SURV | 2022 SIDEWALK REPLACEMENT | 682.50 | 31919 |
| 101-000-083.200 | DUE FROM RESIDENETS-NW QUAD WELL | ROBERTS WELL DRILLING CO. | PLUGGING WELLS FOR NW QUADRANT WATER HC | 2,725.00 | 31915 |
| Total For Dept 000 | | | | 11,089.44 | |
| Dept 223 AUDITORS | | | | | |
| 101-223-807.000 | Auditors | CBIZ RETIREMENT PLAN SERV | IOPEB VALUATION FOR GASB 75 REPORTING AN | 848.00 | 31905 |
| Total For Dept 223 AUDITORS | | | | 848.00 | |
| Dept 265 BUILDINGS & GROUNDS | | | | | |
| 101-265-806.000 | C/S - GENERAL | HIGHER SOURCE CLEANING GRCA | AUGUST CLEANING SERVICES | 400.00 | 31892 |
| 101-265-962.000 | ASSESSMENT EXPENSE | LIVINGSTON COUNTY TREASURE | INVOICE FOR 2023 / PROJECT X23031 - LIV | 1,204.46 | 31895 |
| Total For Dept 265 BUILDINGS & GROUNDS | | | | 1,604.46 | |
| Dept 266 LEGAL FEES | | | | | |
| 101-266-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | AUGUST LEGAL FEES | 876.36 | 31906 |
| Total For Dept 266 LEGAL FEES | | | | 876.36 | |
| Dept 272 OFFICE OVERHEAD | | | | | |
| 101-272-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER COOLER LEASE | 7.00 | 31889 |
| 101-272-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ VILLAGE HALL | 17.85 | 31901 |
| 101-272-806.000 | C/S - GENERAL | LEXIPOL, LLC | 1 YEAR ACCESS - CORDICO WELLNESS APP | 999.00 | 31894 |
| 101-272-806.000 | C/S - GENERAL | AMERICAN LEGAL PUBLISHING | INTERNET RENEWAL PERIOD - 10/14/2023 - | 300.00 | 31902 |
| 101-272-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 2,889.88 | 31917 |
| Total For Dept 272 OFFICE OVERHEAD | | | | 4,213.73 | |
| Dept 301 POLICE DEPARTMENT | | | | | |
| 101-301-727.000 | SUPPLIES: OPERATING | PRO-TECH SECURITY SALES | NAME PLATE FOR OFFICER RECKLING'S VEST | 24.00 | 31897 |
| 101-301-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER COOLER LEASE | 7.00 | 31889 |
| 101-301-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ VILLAGE HALL | 17.85 | 31901 |
| 101-301-729.000 | SUPPLIES: SAFETY EQUIP, WEAPONS, | EAGLE POINT GUN | 4000 ROUNDS 9MM TRAINING AMMO | 992.00 | 31890 |
| 101-301-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | KING CLEANERS | UNIFORM MAINTENANCE | 87.00 | 31908 |
| 101-301-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 281.28 | 31917 |
| 101-301-934.000 | AUTO REPAIR | CARQUEST Auto Parts | MISCELLANEOUS CAR PARTS | 37.50 | 31904 |
| Total For Dept 301 POLICE DEPARTMENT | | | | 1,446.63 | |
| Dept 441 DEPT OF PUBLIC WORKS | | | | | |
| 101-441-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | AUGUST MISC EXPENSES | 3.99 | 31896 |
| 101-441-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 6.64 | 31901 |
| 101-441-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 372.01 | 31917 |
| 101-441-831.000 | Refuse Expense | GRANGER WASTE SERVICES | SEPTEMBER REFUSE / DPW | 103.95 | 31891 |
| 101-441-861.000 | FUEL/GASOLINE | BLUE WATER INDUSTRIAL PROI | MOTOR FUEL/PROPANE | 86.04 | 31903 |
| 101-441-955.000 | MISCELLANEOUS | PINCKNEY ACE HARDWARE | AUGUST MISC EXPENSES | 15.98 | 31896 |
| Total For Dept 441 DEPT OF PUBLIC WORKS | | | | 588.61 | |
| Dept 701 PLANNING COMMISSION | | | | | |
| 101-701-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | AUGUST LEGAL FEES | 22.23 | 31906 |
| 101-701-955.000 | MISCELLANEOUS | LIVINGSTON COUNTY REGISTE | FRECORDING FEE DRIVEWAY ACCESS LICENSE F | 30.00 | 31912 |
| Total For Dept 701 PLANNING COMMISSION | | | | 52.23 | |
| Dept 702 ZONING ADMINISTRATOR | | | | | |
| 101-702-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | AUGUST LEGAL FEES | 943.06 | 31906 |
| 101-702-900.000 | Printing & Publishing | LIVINGSTON DAILY PRESS & I | AUGUST PUBLISHING COSTS | 110.00 | 31910 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------|---------------------------|--|------------|---------|
| Fund 101 General Fund | | | | | |
| Dept 702 ZONING ADMINISTRATOR | | | | | |
| Total For Dept 702 ZONING ADMINISTRATOR | | | | 1,053.06 | |
| Dept 751 PARKS & RECREATION | | | | | |
| 101-751-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | AUGUST LEGAL FEES | 781.88 | 31906 |
| Total For Dept 751 PARKS & RECREATION | | | | 781.88 | |
| Total For Fund 101 General Fund | | | | 22,554.40 | |
| Fund 202 Major Street Fund | | | | | |
| Dept 452 MAJOR STREET - ACT 51 | | | | | |
| 202-452-980.000 | Capital Outlay | C & D HUGHES, INC. | PAYMENT FOR CONTRACT 3 - 2022 (2023) SI | 15,276.43 | 31893 |
| 202-452-980.000 | Capital Outlay | WOLVERINE ENGINEERS & SUR | 2022 SIDEWALK REPLACEMENT | 2,393.72 | 31919 |
| Total For Dept 452 MAJOR STREET - ACT 51 | | | | 17,670.15 | |
| Total For Fund 202 Major Street Fund | | | | 17,670.15 | |
| Fund 203 Local Street Fund | | | | | |
| Dept 000 | | | | | |
| 203-000-211.000-NW_QUADW | RETAINAGE FOR NW QUAD | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | (5,730.45) | 31893 |
| Total For Dept 000 | | | | (5,730.45) | |
| Dept 453 LOCAL STREET - ACT 51 | | | | | |
| 203-453-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | AUGUST MISC EXPENSES | 10.99 | 31896 |
| 203-453-803.000 | C/S - ENGINEERING | WOLVERINE ENGINEERS & SUR | NW QUADRANT WATER SYSTEM EXTENSION | 7,065.14 | 31900 |
| 203-453-980.000 | Capital Outlay | C & D HUGHES, INC. | PAYMENT FOR CONTRACT 3 - 2022 (2023) SI | 6,650.52 | 31893 |
| 203-453-980.000 | Capital Outlay | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | 114,608.95 | 31893 |
| 203-453-980.000 | Capital Outlay | WOLVERINE ENGINEERS & SUR | 2022 SIDEWALK REPLACEMENT | 593.78 | 31919 |
| Total For Dept 453 LOCAL STREET - ACT 51 | | | | 128,929.38 | |
| Total For Fund 203 Local Street Fund | | | | 123,198.93 | |
| Fund 248 Downtown Dev. Authority | | | | | |
| Dept 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | AUGUST MISC EXPENSES | 8.97 | 31896 |
| 248-728-806.300 | C/S - PLANNING SERVICES | THE MANNIK & SMITH GROUP, | GENERAL PLANNING SERVICES / ATTEND VIRI | 188.00 | 31909 |
| 248-728-980.000 | Capital Outlay | C & D HUGHES, INC. | PAYMENT FOR CONTRACT 3 - 2022 (2023) SI | 14,245.01 | 31893 |
| 248-728-980.000 | Capital Outlay | WOLVERINE ENGINEERS & SUR | 2022 SIDEWALK REPLACEMENT | 2,305.00 | 31919 |
| Total For Dept 728 ECONOMIC DEVELOPMENT | | | | 16,746.98 | |
| Total For Fund 248 Downtown Dev. Authority | | | | 16,746.98 | |
| Fund 590 SEWER O & M FUND | | | | | |
| Dept 000 | | | | | |
| 590-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | 5,003.40 | 31893 |
| 590-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | WOLVERINE ENGINEERS & SUR | NW QUADRANT WATER SYSTEM EXTENSION | 443.43 | 31900 |
| 590-000-211.000-NW_QUADW | NW QUADRANT RETAINAGE | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | (250.17) | 31893 |
| Total For Dept 000 | | | | 5,196.66 | |
| Dept 527 VILLAGE SEWER DEPT | | | | | |
| 590-527-727.000 | SUPPLIES: OPERATING | PREMIER SAFETY | MULTIGAS PREVENTATIVE MAINTENANCE | 286.29 | 31914 |
| 590-527-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 6.63 | 31901 |
| 590-527-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | AUGUST LEGAL FEES | 500.26 | 31906 |
| 590-527-802.000 | Testing | WATER TECH INC | SAMPLES / TESTING | 1,062.00 | 31918 |
| 590-527-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 476.35 | 31917 |
| 590-527-807.000 | Auditors | CBIZ RETIREMENT PLAN SERV | IOPEB VALUATION FOR GASB 75 REPORTING AN | 848.00 | 31905 |

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| Fund 590 SEWER O & M FUND | | | | | |
| Dept 527 VILLAGE SEWER DEPT | | | | | |
| 590-527-931.000 | R&M: EQUIPMENT | CARQUEST Auto Parts | MISCELLANEOUS CAR PARTS | 36.50 | 31904 |
| 590-527-974.000 | R&M: COMPUTER SOFTWARE | RITTER GIS, INC. | GIS SERVICES | 306.88 | 31898 |
| Total For Dept 527 VILLAGE SEWER DEPT | | | | 3,522.91 | |
| Total For Fund 590 SEWER O & M FUND | | | | 8,719.57 | |
| Fund 591 Village Water Fund | | | | | |
| Dept 000 | | | | | |
| 591-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | 73,650.85 | 31893 |
| 591-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | WOLVERINE ENGINEERS & SURV | NW QUADRANT WATER SYSTEM EXTENSION | 6,527.36 | 31900 |
| 591-000-211.000-NW_QUADW | NW QUADRANT RETAINAGE | C & D HUGHES, INC. | NW QUADRANT PAY ESTIMATE NO. 8 | (3,682.54) | 31893 |
| Total For Dept 000 | | | | 76,495.67 | |
| Dept 536 VILLAGE WATER DEPT | | | | | |
| 591-536-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 6.63 | 31901 |
| 591-536-775.000 | Chemicals | ELHORN ENGINEERING COMPANY | CHLORINE | 3,095.00 | 31907 |
| 591-536-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 111.17 | 31906 |
| 591-536-802.000 | Testing | WATER TECH INC | TESTING | 88.00 | 31918 |
| 591-536-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 426.45 | 31917 |
| 591-536-807.000 | Auditors | CBIZ RETIREMENT PLAN SERV | IOPEB VALUATION FOR GASB 75 REPORTING AN | 848.00 | 31905 |
| 591-536-931.000 | R&M: EQUIPMENT | RS TECHNICAL SERVICES, INC | CL2 PROBE MAINTENANCE KIT | 289.36 | 31899 |
| 591-536-931.000 | R&M: EQUIPMENT | RS TECHNICAL SERVICES, INC | MAINTENANCE | 462.00 | 31916 |
| 591-536-974.000 | R&M: COMPUTER SOFTWARE | RITTER GIS, INC. | GIS SERVICES | 306.87 | 31898 |
| Total For Dept 536 VILLAGE WATER DEPT | | | | 5,633.48 | |
| Total For Fund 591 Village Water Fund | | | | 82,129.15 | |
| Fund 596 REFUSE COLLECTION FUND | | | | | |
| Dept 272 OFFICE OVERHEAD | | | | | |
| 596-272-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR SEPTEMBER | 90.73 | 31917 |
| Total For Dept 272 OFFICE OVERHEAD | | | | 90.73 | |
| Dept 528 REFUSE, LEAF & BRUSH | | | | | |
| 596-528-831.000 | Refuse Expense | GRANGER WASTE SERVICES | SEPTEMBER REFUSE | 13,892.79 | 31891 |
| Total For Dept 528 REFUSE, LEAF & BRUSH | | | | 13,892.79 | |
| Total For Fund 596 REFUSE COLLECTION FUND | | | | 13,983.52 | |
| Fund 701 GENERAL CUSTODIAL | | | | | |
| Dept 000 | | | | | |
| 701-000-282.000-FORKIDSS | FOR KIDS SAKE DAY CARE | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 263.33 | 31906 |
| 701-000-282.000-GARDENS1 | COMMUNITY GARDENS | SUSAN FORGIE | REFUND FOR COMMUNITY GARDEN | 20.00 | 31911 |
| 701-000-282.000-PD17KRIL | KRILL DEPOSIT | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 786.03 | 31906 |
| 701-000-282.000-PD20PROP | LAKELAND KNOLL: M. BLAU | WOLVERINE ENGINEERS & SURV | LAKELAND KNOLL SUBDIVISION | 682.50 | 31900 |
| 701-000-282.000-PD20PROP | LAKELAND KNOLL: M. BLAU | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 1,467.74 | 31906 |
| 701-000-282.000-PD20PROP | LAKELAND KNOLL: M. BLAU | LIVINGSTON DAILY PRESS & P | AUGUST PUBLISHING COSTS | 150.00 | 31910 |
| 701-000-282.000-ROWS70SH | ROW TELEVISE/SCOPE SEWER LINE | SEAN MASON | 2 ROW PERMITS | 2,000.00 | 31913 |
| 701-000-282.000-SPMEANS1 | THE MEANS PROJECT | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 24.09 | 31906 |
| 701-000-282.000-TSW570SH | TECH STAND WAIVER 570 S.HOWELL | COHL, STOKER & TOSKEY, P.C. | AUGUST LEGAL FEES | 1,022.03 | 31906 |
| Total For Dept 000 | | | | 6,415.72 | |
| Total For Fund 701 GENERAL CUSTODIAL | | | | 6,415.72 | |

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|-----------|---------|--------|---------------------|--------|---------|
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Fund Totals:

| | |
|--------------------------|------------|
| Fund 101 General Fund | 22,554.40 |
| Fund 202 Major Street Fu | 17,670.15 |
| Fund 203 Local Street Fu | 123,198.93 |
| Fund 248 Downtown Dev. F | 16,746.98 |
| Fund 590 SEWER O & M FUP | 8,719.57 |
| Fund 591 Village Water I | 82,129.15 |
| Fund 596 REFUSE COLLECTI | 13,983.52 |
| Fund 701 GENERAL CUSTODI | 6,415.72 |

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| Total For All Funds: | <u>291,418.42</u> |
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