

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 10/09/2023 - 10/19/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|---------------------------|-------------------------------------|-----------|---------|
| Fund 101 General Fund | | | | | |
| Dept 265 BUILDINGS & GROUNDS | | | | | |
| 101-265-930.000 | R&M: BUILDING | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 9.99 | 31938 |
| Total For Dept 265 BUILDINGS & GROUNDS | | | | 9.99 | |
| Dept 266 LEGAL FEES | | | | | |
| 101-266-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | SEPTEMBER LEGAL FEES | 5,001.22 | 31946 |
| Total For Dept 266 LEGAL FEES | | | | 5,001.22 | |
| Dept 272 OFFICE OVERHEAD | | | | | |
| 101-272-806.000 | C/S - GENERAL | IRON MOUNTAIN | OFFSITE SHREDDING SERVICE | 140.56 | 31949 |
| 101-272-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 2,889.88 | 31958 |
| 101-272-931.000 | R&M: EQUIPMENT | PRECISION COPY SERVICE | ANNUAL MAINTENANCE AGREEMENT/COPIER | 437.00 | 31939 |
| Total For Dept 272 OFFICE OVERHEAD | | | | 3,467.44 | |
| Dept 301 POLICE DEPARTMENT | | | | | |
| 101-301-728.000 | SUPPLIES: OFFICE | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 16.89 | 31938 |
| 101-301-729.000 | SUPPLIES: SAFETY EQUIP, WEAPONS, | PRO-TECH SECURITY SALES | VEST CARRIER - ZAMARRON | 285.00 | 31940 |
| 101-301-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | KING CLEANERS | UNIFORM MAINTENANCE | 149.50 | 31950 |
| 101-301-806.000 | C/S - GENERAL | BIDCORP.COM, INC. | ONLINE AUCTION COMMISSION | 1.32 | 31955 |
| 101-301-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 281.28 | 31958 |
| 101-301-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTION | GENESEE COUNTY AFIS CONSO | ANNUAL AFIS CONSORTIUM DUES | 300.00 | 31947 |
| Total For Dept 301 POLICE DEPARTMENT | | | | 1,033.99 | |
| Dept 441 DEPT OF PUBLIC WORKS | | | | | |
| 101-441-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 9.18 | 31938 |
| 101-441-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 19.26 | 31944 |
| 101-441-729.000 | SUPPLIES: SAFETY EQUIP | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 6.99 | 31938 |
| 101-441-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 372.01 | 31958 |
| 101-441-861.000 | FUEL/GASOLINE | Randy's Service Station | GASOLINE | 1,162.33 | 31941 |
| 101-441-931.000 | R&M: EQUIPMENT | BOULLION SALES | PARTS FOR DPW VEHICLES | 221.22 | 31945 |
| 101-441-931.000 | R&M: EQUIPMENT | O'REILLY AUTOMOTIVE, INC | MISC PURCHASES FOR 2020 F550 | 107.46 | 31956 |
| 101-441-932.000 | R&M: GROUNDS | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 119.88 | 31938 |
| Total For Dept 441 DEPT OF PUBLIC WORKS | | | | 2,018.33 | |
| Dept 701 PLANNING COMMISSION | | | | | |
| 101-701-955.000 | MISCELLANEOUS | LIVINGSTON COUNTY REGISTE | FEE TRUFIT TEMPORARY EASEMENT | 30.00 | 31953 |
| Total For Dept 701 PLANNING COMMISSION | | | | 30.00 | |
| Dept 702 ZONING ADMINISTRATOR | | | | | |
| 101-702-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | SEPTEMBER LEGAL FEES | 190.89 | 31946 |
| Total For Dept 702 ZONING ADMINISTRATOR | | | | 190.89 | |
| Dept 751 PARKS & RECREATION | | | | | |
| 101-751-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P. | SEPTEMBER LEGAL FEES | 114.53 | 31946 |
| Total For Dept 751 PARKS & RECREATION | | | | 114.53 | |
| Total For Fund 101 General Fund | | | | 11,866.39 | |
| Fund 202 Major Street Fund | | | | | |
| Dept 452 MAJOR STREET - ACT 51 | | | | | |
| 202-452-935.000 | SIDEWALK REPAIR | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 171.84 | 31938 |
| Total For Dept 452 MAJOR STREET - ACT 51 | | | | 171.84 | |
| Total For Fund 202 Major Street Fund | | | | 171.84 | |

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| Fund 203 Local Street Fund | | | | | |
| Dept 000 | | | | | |
| 203-000-211.000-NW_QUADW | RETAINAGE FOR NW QUAD | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | (9,416.34) | 31936 |
| Total For Dept 000 | | | | (9,416.34) | |
| Dept 453 LOCAL STREET - ACT 51 | | | | | |
| 203-453-980.000 | Capital Outlay | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | 188,326.83 | 31936 |
| Total For Dept 453 LOCAL STREET - ACT 51 | | | | 188,326.83 | |
| Total For Fund 203 Local Street Fund | | | | 178,910.49 | |
| Fund 248 Downtown Dev. Authority | | | | | |
| Dept 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 9.99 | 31938 |
| 248-728-806.000 | C/S - GENERAL | LEO'S CUSTOM SPRINKLER SEF | WINTERIZATION OF DDA SPRINKLERS | 110.00 | 31951 |
| 248-728-900.000 | Printing & Publishing | ECONO PRINT | FALL 2023 DDA NEWSLETTER | 56.51 | 31935 |
| Total For Dept 728 ECONOMIC DEVELOPMENT | | | | 176.50 | |
| Total For Fund 248 Downtown Dev. Authority | | | | 176.50 | |
| Fund 590 SEWER O & M FUND | | | | | |
| Dept 000 | | | | | |
| 590-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | 4,841.00 | 31936 |
| 590-000-211.000-NW_QUADW | NW QUADRANT RETAINAGE | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | (242.05) | 31936 |
| Total For Dept 000 | | | | 4,598.95 | |
| Dept 527 VILLAGE SEWER DEPT | | | | | |
| 590-527-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 19.27 | 31944 |
| 590-527-802.000 | Testing | WATER TECH INC | TESTING | 2,741.00 | 31943 |
| 590-527-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 476.35 | 31958 |
| 590-527-861.000 | FUEL/GASOLINE | Randy's Service Station | GASOLINE | 581.16 | 31941 |
| 590-527-931.000 | R&M: EQUIPMENT | USA BLUE BOOK | SEWER PARTS | 3,319.56 | 31942 |
| 590-527-974.000 | R&M: COMPUTER SOFTWARE | RITTER GIS, INC. | GIS SERVICES | 826.88 | 31957 |
| Total For Dept 527 VILLAGE SEWER DEPT | | | | 7,964.22 | |
| Total For Fund 590 SEWER O & M FUND | | | | 12,563.17 | |
| Fund 591 Village Water Fund | | | | | |
| Dept 000 | | | | | |
| 591-000-158.000-NW_QUADW | CONSTRUCTION IN PROGRESS | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | 48,686.22 | 31936 |
| 591-000-211.000-NW_QUADW | NW QUADRANT RETAINAGE | C & D HUGHES, INC. | PAY ESTIMATE NO. 10 | (2,434.31) | 31936 |
| Total For Dept 000 | | | | 46,251.91 | |
| Dept 536 VILLAGE WATER DEPT | | | | | |
| 591-536-727.000 | SUPPLIES: OPERATING | PINCKNEY ACE HARDWARE | MISCELLANEOUS PURCHASES | 22.98 | 31938 |
| 591-536-728.000 | SUPPLIES: OFFICE | ABSOPURE WATER COMPANY | WATER DELIVERY @ DPW | 19.27 | 31944 |
| 591-536-801.000 | Legal Fees | COHL, STOKER & TOSKEY, P.C | SEPTEMBER LEGAL FEES | 1,813.42 | 31946 |
| 591-536-802.000 | Testing | WATER TECH INC | TESTING | 88.00 | 31943 |
| 591-536-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 426.45 | 31958 |
| 591-536-861.000 | FUEL/GASOLINE | Randy's Service Station | GASOLINE | 581.16 | 31941 |
| 591-536-974.000 | R&M: COMPUTER SOFTWARE | RITTER GIS, INC. | GIS SERVICES | 826.87 | 31957 |
| Total For Dept 536 VILLAGE WATER DEPT | | | | 3,778.15 | |
| Total For Fund 591 Village Water Fund | | | | 50,030.06 | |

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| Fund 596 REFUSE COLLECTION FUND | | | | | |
| Dept 272 OFFICE OVERHEAD | | | | | |
| 596-272-806.400 | C/S - IT SERVICES | VECTOR TECH GROUP | MONTHLY BILLING FOR OCTOBER | 90.73 | 31958 |
| Total For Dept 272 OFFICE OVERHEAD | | | | 90.73 | |
| Dept 528 REFUSE, LEAF & BRUSH | | | | | |
| 596-528-831.000 | Refuse Expense | GRANGER WASTE SERVICES | OCTOBER REFUSE | 13,909.72 | 31948 |
| Total For Dept 528 REFUSE, LEAF & BRUSH | | | | 13,909.72 | |
| Total For Fund 596 REFUSE COLLECTION FUND | | | | 14,000.45 | |
| Fund 701 GENERAL CUSTODIAL | | | | | |
| Dept 000 | | | | | |
| 701-000-282.000-GARDENS1 | COMMUNITY GARDENS | SUSAN TENNYSON | REFUND FOR COMMUNITY GARDEN BED | 20.00 | 31937 |
| 701-000-282.000-GARDENS1 | COMMUNITY GARDENS | KAREN GROSS | REIMBURSEMENT FOR COMMUNITY GARDENS | 40.00 | 31954 |
| 701-000-282.000-PD17KRIL | KRILL DEPOSIT | LIVINGSTON DAILY PRESS & PUBLISHING FEES | | 140.00 | 31952 |
| 701-000-282.000-PD20PROP | LAKELAND KNOLL: M. BLAU | COHL, STOKER & TOSKEY, P.C | SEPTEMBER LEGAL FEES | 1,336.21 | 31946 |
| Total For Dept 000 | | | | 1,536.21 | |
| Total For Fund 701 GENERAL CUSTODIAL | | | | 1,536.21 | |

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Fund Totals:

| | |
|--------------------------|------------|
| Fund 101 General Fund | 11,866.39 |
| Fund 202 Major Street Fu | 171.84 |
| Fund 203 Local Street Fu | 178,910.49 |
| Fund 248 Downtown Dev. F | 176.50 |
| Fund 590 SEWER O & M FUP | 12,563.17 |
| Fund 591 Village Water I | 50,030.06 |
| Fund 596 REFUSE COLLECTI | 14,000.45 |
| Fund 701 GENERAL CUSTODI | 1,536.21 |

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| Total For All Funds: | <u>269,255.11</u> |
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