

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 03/08/2024 - 04/04/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-231.500	HEALTH INSURANCE PAYABLE	BLUE CROSS BLUE SHIELD OF	BLUE CROSS BLUE SHIELD - APRIL 2024	8,611.35	
Total For Dept 000				8,611.35	
Dept 101 VILLAGE COUNCIL					
101-101-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	4.72	
Total For Dept 101 VILLAGE COUNCIL				4.72	
Dept 171 VILLAGE PRESIDENT					
101-171-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	2.36	
Total For Dept 171 VILLAGE PRESIDENT				2.36	
Dept 215 VILLAGE CLERK					
101-215-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MI UNEMPLOYMENT COMP QUARTERLY CONTRIBU	7.77	32193
101-215-853.000	Telephone	AT&T MOBILITY	PHONE	46.01	
Total For Dept 215 VILLAGE CLERK				53.78	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MI UNEMPLOYMENT COMP QUARTERLY CONTRIBU	4.50	32193
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				4.50	
Dept 265 BUILDINGS & GROUNDS					
101-265-729.000	SUPPLIES: SAFETY EQUIP	PINCKNEY ACE HARDWARE	MAIL BOX	79.99	32178
101-265-806.000	C/S - GENERAL	CINTAS CORPORATION	CINTAS	213.29	
101-265-806.000	C/S - GENERAL	CINTAS CORPORATION	CONTAS 3/7/2024	220.11	
101-265-806.000	C/S - GENERAL	HIGHER SOURCE CLEANING	GRC MARCH CLEANING SERVICES	320.00	32190
Total For Dept 265 BUILDINGS & GROUNDS				833.39	
Dept 266 LEGAL FEES					
101-266-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.	LEGAL FEES - FEB 2024	4,325.46	32164
Total For Dept 266 LEGAL FEES				4,325.46	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	182.20	
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	SEPT - COOLER RENTAL	7.00	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - COOLER RENTAL	7.00	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	NOV - COOLER RENTAL	7.00	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	JAN - COOLER RENTAL	7.00	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	FEB - COOLER RENTAL	7.00	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - WATER DELIVERY	14.38	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - WATER DELIVERY	40.27	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	NOV - WATER DELIVERY	37.27	32160
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	FEB - WATER DELIVERY	50.22	32160
101-272-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	2,866.50	32188
101-272-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	381.70	32188
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	180.00	
101-272-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET PHONE VILLAGE	109.99	
101-272-853.000	Telephone	SPECTRUM BUSINESS	INTERNET PHONE VILLAGE	199.96	
101-272-920.000	Utilities	DTE ENERGY	ELECTRIC	207.22	
101-272-920.000	Utilities	CONSUMERS ENERGY	ACCOUNT NUMBER 1000 1557 2967	35.56	32189
101-272-931.000	R&M: EQUIPMENT	Pitney Bowes	LEASE INVOICE 12/30/2023 - 03/29/2024	97.80	
Total For Dept 272 OFFICE OVERHEAD				4,438.07	
Dept 301 POLICE DEPARTMENT					

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Fund 101 General Fund					
Dept 301 POLICE DEPARTMENT					
101-301-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MI UNEMPLOYMENT COMP QUARTERLY CONTRIBU	35.98	32193
101-301-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	296.28	
101-301-727.000	SUPPLIES: OPERATING	CORRIGAN TOWING	TOWING FOR CASE 24-00052 CHRY 300`	363.00	32166
101-301-727.000	SUPPLIES: OPERATING	VERIZON WIRELESS - VSAT	TOWER DUMP CASE 24-00052	70.00	32182
101-301-727.000	SUPPLIES: OPERATING	AT&T	TOWER DUMP FOR 24-00052	175.00	32187
101-301-727.000	SUPPLIES: OPERATING	VERIZON WIRELESS - VSAT	TOWER PUMP CASE 24-0052	90.00	32198
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	SEPT - COOLER RENTAL	7.00	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - COOLER RENTAL	7.00	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	NOV - COOLER RENTAL	7.00	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	JAN - COOLER RENTAL	7.00	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	FEB - COOLER RENTAL	7.00	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - WATER DELIVERY	14.37	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	OCT - WATER DELIVERY	40.28	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	NOV - WATER DELIVERY	37.28	32160
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	FEB - WATER DELIVERY	50.23	32160
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	8.47	
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	315.00	
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	UNIFORM MAINTENANCE FEB 24	76.50	32171
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	LANSING UNIFORM CO.	L/S PULLOVER INSULATED	940.80	32172
101-301-806.000	C/S - GENERAL	OCCUPATIONAL HEALTH CENTEF	PHYSICAL EXAM ANNE PIRKLE	213.00	32175
101-301-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	279.00	32188
101-301-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	37.15	32188
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	75.00	
101-301-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET PHONE VILLAGE	109.99	
101-301-853.000	Telephone	AT&T MOBILITY	PHONE	148.09	
101-301-853.000	Telephone	SPECTRUM BUSINESS	INTERNET PHONE VILLAGE	199.96	
101-301-920.000	Utilities	DTE ENERGY	ELECTRIC	207.22	
101-301-920.000	Utilities	CONSUMERS ENERGY	ACCOUNT NUMBER 1000 1557 2967	35.57	32189
101-301-934.000	AUTO REPAIR	PINCKNEY CHRYSLER - DODGE	OIL CHANGE FOR 21 CHARGER	24.95	32177
101-301-934.000	AUTO REPAIR	PINCKNEY CHRYSLER - DODGE	OIL CHANGE FOR 23 CHARGER	24.95	32194
101-301-958.000	CONVENTIONS & MEETINGS	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	1,459.66	
101-301-958.000	CONVENTIONS & MEETINGS	DEWOLF & ASSOCIATES	FTO UPDATE - RECKLING	275.00	32168
101-301-974.000	R&M: COMPUTER SOFTWARE	LIVINGSTON COUNTY INFORMAT	IT EQUIP, OSSII SOFTWARE MAINT & CONNECT	4,400.85	32192
101-301-977.000	CAPITAL OUTLAY: MINOR	BRIGHTLINE TECHNOLOGIES	LAPTOP FOR RYAN HAMLIN	1,212.00	32163
Total For Dept 301 POLICE DEPARTMENT				11,250.58	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MI UNEMPLOYMENT COMP QUARTERLY CONTRIBU	28.50	32193
101-441-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	107.86	
101-441-727.000	SUPPLIES: OPERATING	POMP'S TIRE SERVICE, INC	TIRES	692.00	32195
101-441-728.000	SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	169.09	
101-441-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY MARCH	9.27	32186
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	CINTAS	113.39	
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	91.80	
101-441-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	369.00	32188
101-441-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	49.13	32188
101-441-823.000	Licenses & Permits	RAYMOND RAU	RAY RAU - DOT PHYSICAL	80.00	32179
101-441-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	32.35	
101-441-853.000	Telephone	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	27.89	
101-441-853.000	Telephone	AT&T MOBILITY	PHONE	192.96	
101-441-920.000	Utilities	CONSUMERS ENERGY	MARCH - GAS 1600 PATTERSON LK RD	194.17	
101-441-920.000	Utilities	DTE ENERGY	ELECTRIC	141.28	

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Fund 101 General Fund					
Dept 441 DEPT OF PUBLIC WORKS					
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	DPW - PARTS	203.36	32176
101-441-931.000	R&M: EQUIPMENT	OLD NATIONAL BANK	FEB = CREDIT CARD DPW	55.48	
101-441-931.000	R&M: EQUIPMENT	HUTSON	SNOWBLOWER KNUCKLE	375.76	32191
101-441-955.000	MISCELLANEOUS	CINTAS CORPORATION	MEDICAL CABINET	92.90	
Total For Dept 441 DEPT OF PUBLIC WORKS				3,026.19	
Dept 448 STREET LIGHTS					
101-448-920.000	Utilities	DTE ENERGY	DTE STREETLIGHTS	1,266.12	
Total For Dept 448 STREET LIGHTS				1,266.12	
Dept 702 ZONING ADMINISTRATOR					
101-702-806.000	C/S - GENERAL	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	21.19	
101-702-900.000	Printing & Publishing	AMERICAN LEGAL PUBLISHING	SUPPLEMENTAL PAGES 2024	4,790.52	32162
Total For Dept 702 ZONING ADMINISTRATOR				4,811.71	
Total For Fund 101 General Fund				38,628.23	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-920.000	Utilities	DTE ENERGY	ELECTRIC	17.63	
Total For Dept 567 CEMETERY				17.63	
Total For Fund 151 CEMETERY TRUST FUND				17.63	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-937.000	Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,010.82	32167
202-452-937.000	Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,142.82	32167
Total For Dept 452 MAJOR STREET - ACT 51				2,153.64	
Total For Fund 202 Major Street Fund				2,153.64	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-937.000	Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,962.19	32167
203-453-937.000	Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,714.22	32167
Total For Dept 453 LOCAL STREET - ACT 51				3,676.41	
Total For Fund 203 Local Street Fund				3,676.41	
Fund 204 General Highway Fund					
Dept 446 GENERAL HIGHWAY FUND - (NON-ACT 51)					
204-446-920.000	Utilities	DTE ENERGY	DTE STREETLIGHTS	4,024.30	
Total For Dept 446 GENERAL HIGHWAY FUND - (NON-ACT 51)				4,024.30	
Total For Fund 204 General Highway Fund				4,024.30	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE MI UNEMPLOYMENT COMP	QUARTERLY CONTRIB	4.01	32193
248-728-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.C	LEGAL FEES - FEB 2024	1,660.67	32164
248-728-880.200	COMMUNITY GARDEN EXPENSES	MARIA WRIGHT	REFUND - COMMUNITY GARDEN	25.00	32173
248-728-920.000	Utilities	DTE ENERGY	DTE STREETLIGHTS	4,024.31	
248-728-920.000	Utilities	DTE ENERGY	ELECTRIC	35.40	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
Total For Dept 728 ECONOMIC DEVELOPMENT				5,749.39	
Total For Fund 248 Downtown Dev. Authority				5,749.39	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	107.86	
590-527-727.000	SUPPLIES: OPERATING	JACK DOHENY COMPANY	DPW PARTS	338.46	32170
590-527-727.000	SUPPLIES: OPERATING	JACK DOHENY COMPANY	SEWER PARTS	1,255.63	32170
590-527-727.000	SUPPLIES: OPERATING	POMP'S TIRE SERVICE, INC	TIRES	396.00	32195
590-527-728.000	SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	624.42	
590-527-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY MARCH	9.27	32186
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	CINTAS	113.38	
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	91.80	
590-527-775.000	Chemicals	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE SOLUTION DWG	11,003.20	32196
590-527-802.000	Testing	OLD NATIONAL BANK	FEB = CREDIT CARD DPW	29.08	
590-527-806.000	C/S - GENERAL	DUBOIS-COOPER	PROJECT: PUMP STATION #1	800.00	32169
590-527-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	472.50	32188
590-527-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	62.92	32188
590-527-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	32.35	
590-527-850.000	Internet Services	SPECTRUM BUSINESS	FEB - CHARTER DPW	79.99	
590-527-853.000	Telephone	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	27.88	
590-527-853.000	Telephone	SPECTRUM BUSINESS	FEB - CHARTER DPW	24.99	
590-527-853.000	Telephone	AT&T MOBILITY	PHONE	38.23	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH - GAS 1600 PATTERSON LK RD	194.18	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 411 S HOWELL	241.42	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 1598 PATTERSON LK RD	16.00	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 9743 PUMPKIN LN	14.94	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 634 BLUEBIRD LN	13.33	
590-527-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 1319 E MI STATED RD 36	14.13	
590-527-920.000	Utilities	DTE ENERGY	ELECTRIC	7,179.23	
Total For Dept 527 VILLAGE SEWER DEPT				23,181.19	
Total For Fund 590 SEWER O & M FUND				23,181.19	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-707.000	Life Insurance	STANDARD INSURANCE	STQANDARD INSURANCE - APRIL 2024	107.86	
591-536-727.000	SUPPLIES: OPERATING	COMPLETE BATTERY SOURCE	AAA-NIMH 750FT	16.00	32165
591-536-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	FEB = CREDIT CARD DPW	661.02	
591-536-727.000	SUPPLIES: OPERATING	USA BLUE BOOK	BLUE MARKING FLAGS	54.16	32197
591-536-728.000	SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	169.09	
591-536-728.000	SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY MARCH	9.26	32186
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	CINTAS	113.38	
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	91.80	
591-536-775.000	Chemicals	WATER SOLUTIONS UNLIMITED	2 - 30 GALLON DRUM WSU SOD HYPO-30	236.60	32183
591-536-790.000	Plumbing Supplies	USA BLUE BOOK	VO7 SPECIAL	447.12	32181
591-536-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	423.00	32188
591-536-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	56.32	32188
591-536-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	32.35	
591-536-853.000	Telephone	SPECTRUM BUSINESS	INTERNET/PHONE - 1600 PATTERSON LK RD	27.88	
591-536-853.000	Telephone	AT&T MOBILITY	PHONE	38.23	
591-536-920.000	Utilities	CONSUMERS ENERGY	MARCH - GAS 1600 PATTERSON LK RD	194.18	

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Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-920.000	Utilities	CONSUMERS ENERGY	MARCH GAS - 130 W DEPOT DR	19.50	
591-536-920.000	Utilities	DTE ENERGY	ELECTRIC	1,165.58	
591-536-955.000	MISCELLANEOUS	CINTAS CORPORATION	MEDICAL CABINET	54.56	
591-536-958.100	SEMINARS, TRAINING & CERT.	OLD NATIONAL BANK	FEB = CREDIT CARD DPW	70.00	
Total For Dept 536 VILLAGE WATER DEPT				3,987.89	
Total For Fund 591 Village Water Fund				3,987.89	
Fund 596 REFUSE COLLECTION FUND					
Dept 272 OFFICE OVERHEAD					
596-272-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	3 YEAR AGREEMENT	90.00	32188
596-272-806.400	C/S - IT SERVICES	BRIGHTLINE TECHNOLOGIES	MONTHLY BILLING APRIL	11.98	32188
Total For Dept 272 OFFICE OVERHEAD				101.98	
Dept 528 REFUSE, LEAF & BRUSH					
596-528-831.000	Refuse Expense	GRANGER WASTE SERVICES	GRANGER - CONTRACTED WASTE SERVICE FEB-	13,946.89	
Total For Dept 528 REFUSE, LEAF & BRUSH				13,946.89	
Total For Fund 596 REFUSE COLLECTION FUND				14,048.87	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-FORKIDSS	FOR KIDS SAKE DAY CARE	JULIE AMY	REFUND FOR KIDS SAKE	144.25	32174
701-000-282.000-GARDENS1	COMMUNITY GARDENS	MARIA WRIGHT	REFUND - COMMUNITY GARDEN	20.00	32173
701-000-282.000-STPATDAY	DONATIONS	SOLAR GRAPHICS	BANNER ST PATTYS DAY	303.75	32180
Total For Dept 000				468.00	
Total For Fund 701 GENERAL CUSTODIAL				468.00	

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User: STEWART
DB: Pinckney

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Fund Totals:

Fund 101 General Fund	38,628.23
Fund 151 CEMETERY TRUST	17.63
Fund 202 Major Street F	2,153.64
Fund 203 Local Street F	3,676.41
Fund 204 General Highway	4,024.30
Fund 248 Downtown Dev. F	5,749.39
Fund 590 SEWER O & M F	23,181.19
Fund 591 Village Water I	3,987.89
Fund 596 REFUSE COLLECT	14,048.87
Fund 701 GENERAL CUSTOD	468.00
Total For All Funds:	<u>95,935.55</u>