

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-900.000	Printing & Publishing	LIVINGSTON DAILY PRESS & ZBA 4.8.24 AND WEEDS NOTICE		70.00	32206
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Total For Dept 215 VILLAGE CLERK				70.00	
Dept 265 BUILDINGS & GROUNDS					
101-265-729.000	SUPPLIES: SAFETY EQUIP	CERTASITE, LLC	INSPECTION FIRE EXTINGUISHER ANNUAL	140.39	32200
101-265-729.000	SUPPLIES: SAFETY EQUIP	CERTASITE, LLC	EXTINGUISHERS EQUIPMENT UPDATE VILLAGE	586.04	32200
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Total For Dept 265 BUILDINGS & GROUNDS				726.43	
Dept 272 OFFICE OVERHEAD					
101-272-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.44	32201
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Total For Dept 272 OFFICE OVERHEAD				103.44	
Dept 301 POLICE DEPARTMENT					
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	CERTASITE, LLC	EXTINGUISHERS EQUIPMENT UPDATE VILLAGE	167.44	32200
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	HURON VALLEY GUNS	BADGE EMBROIDERY X2	30.00	32203
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	UNIFORM MAINTENANCE	98.50	32204
101-301-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.45	32201
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Total For Dept 301 POLICE DEPARTMENT				399.39	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-729.000	SUPPLIES: SAFETY EQUIP	CERTASITE, LLC	EXTINGUISHER INSPECTION-VILLAGE	198.72	32200
101-441-729.000	SUPPLIES: SAFETY EQUIP	CERTASITE, LLC	EXTINGUISHER DPW	402.05	32200
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	1,075.81	32207
101-441-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.45	32201
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Total For Dept 441 DEPT OF PUBLIC WORKS				1,780.03	
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Total For Fund 101 General Fund				3,079.29	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.44	32201
151-567-932.000	R&M: GROUNDS	GRANGER WASTE SERVICES	EXTRA DUMPSTER @ CEMETERY FOR SPRING CI	540.00	32202
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Total For Dept 567 CEMETERY				643.44	
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Total For Fund 151 CEMETERY TRUST FUND				643.44	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.45	32201
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Total For Dept 452 MAJOR STREET - ACT 51				103.45	
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Total For Fund 202 Major Street Fund				103.45	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR\NON MOTORIZED PATHWAY		3,152.50	32209
203-453-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	103.45	32201
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Total For Dept 453 LOCAL STREET - ACT 51				3,255.95	
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Total For Fund 203 Local Street Fund				3,255.95	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	537.90	32207

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 04/17/2024 - 04/17/2024
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	184.95	32201
Total For Dept 527 VILLAGE SEWER DEPT				722.85	
Total For Fund 590 SEWER O & M FUND				722.85	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-790.000	Plumbing Supplies	RS TECHNICAL SERVICES, INC	CHLORINE PUMP PARTS	476.30	32208
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	537.90	32207
591-536-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	137.40	32201
Total For Dept 536 VILLAGE WATER DEPT				1,151.60	
Total For Fund 591 Village Water Fund				1,151.60	
Fund 596 REFUSE COLLECTION FUND					
Dept 528 REFUSE, LEAF & BRUSH					
596-528-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER COST	123.82	32201
Total For Dept 528 REFUSE, LEAF & BRUSH				123.82	
Total For Fund 596 REFUSE COLLECTION FUND				123.82	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	THE MANNIK & SMITH GROUP, PREPARE SITE PLAN 1268 E MAIN		392.50	32205
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	THE MANNIK & SMITH GROUP, REVIEW MEANS PROJECT		94.00	32205
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	LIVINGSTON DAILY PRESS & ZBA 4.8.24 AND WEEDS NOTICE		200.00	32206
Total For Dept 000				686.50	
Total For Fund 701 GENERAL CUSTODIAL				686.50	

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Fund Totals:

Fund 101 General Fund	3,079.29
Fund 151 CEMETERY TRUST	643.44
Fund 202 Major Street Fi	103.45
Fund 203 Local Street Fi	3,255.95
Fund 590 SEWER O & M FUP	722.85
Fund 591 Village Water I	1,151.60
Fund 596 REFUSE COLLECTI	123.82
Fund 701 GENERAL CUSTODI	686.50

Total For All Funds:	<u>9,766.90</u>
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