

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-727.000	SUPPLIES: OPERATING	ECONO PRINT	BS CARDS: CLERK/TREASURER	84.95	32290
101-215-853.000	Telephone	AT&T MOBILITY	POLICE DEPT PHONES	51.00	32306
101-215-865.000	Mileage Reimbursement	ANDREA MCCALL	454 MILES - MAMC SUMMER CONFERENCE/TRAI	304.18	32301
101-215-958.100	SEMINARS, TRAINING & CERT.	GREEN OAK TOWNSHIP	REIMBURSE HOTEL FOR CLERK TO ATTEND CON	791.82	32307
Total For Dept 215 VILLAGE CLERK				1,231.95	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-727.000	SUPPLIES: OPERATING	ECONO PRINT	BS CARDS: CLERK/TREASURER	64.95	32290
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				64.95	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000	C/S - GENERAL	HIGHER SOURCE CLEANING GR	HIGHER SOURCE CLEANNG	720.00	32280
Total For Dept 265 BUILDINGS & GROUNDS				720.00	
Dept 266 LEGAL FEES					
101-266-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.	LEGAL FEES JUNE 2024	1,672.45	32303
Total For Dept 266 LEGAL FEES				1,672.45	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE	WATER COOLER LEASE JUNE 24	7.00	32276
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE	FIVE 5-GAL WATER, DEPOSIT, DELIVERY	20.85	32299
101-272-900.000	Printing & Publishing	GANNETT MICHIGAN LOCALIQ	MAY PUBLISHING COST	312.02	32292
101-272-920.000	Utilities	CONSUMERS ENERGY	ACCT: 1000-1557-2967 FOR APRIL 17 - MAY	13.59	32277
Total For Dept 272 OFFICE OVERHEAD				353.46	
Dept 301 POLICE DEPARTMENT					
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE	WATER COOLER LEASE JUNE 24	7.00	32276
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE	FIVE 5-GAL WATER, DEPOSIT, DELIVERY	20.85	32299
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, EAGLE POINT GUN		3000 RDS 9 MM TRAINING AMMO	759.00	32279
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, Michigan Police Equipment		GLOCK SERVICE WEAPON FOR R&D	928.72	32312
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	UNIFORM MAINTENANCE - MAY 24	107.00	32309
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	VIRTUAL ACADEMY	ANNUAL VIRTUAL ACADEMY RENEWAL (POLICE)	750.00	32287
101-301-853.000	Telephone	AT&T MOBILITY	POLICE DEPT PHONES	234.63	32306
101-301-920.000	Utilities	CONSUMERS ENERGY	ACCT: 1000-1557-2967 FOR APRIL 17 - MAY	13.58	32277
101-301-934.000	AUTO REPAIR	PINCKNEY CHRYSLER - DODGE	FRONT END ALIGN FOR 22 DODGE CHARGER	176.80	32317
Total For Dept 301 POLICE DEPARTMENT				2,997.58	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MAY STATEMENT, INV 178460 & 181546	0.89	32296
101-441-728.000	SUPPLIES: OFFICE	ABSOPURE	DPW WATER	13.90	32276
101-441-728.000	SUPPLIES: OFFICE	ABSOPURE	FIVE 5-GAL WATER, DEPOSIT, DELIVERY	11.58	32299
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	MOMA, DUSTIN	WORK BOOTS	146.39	32313
101-441-853.000	Telephone	AT&T MOBILITY	POLICE DEPT PHONES	192.72	32306
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	1,095.56	32284
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	1,918.70	32297
101-441-931.000	R&M: EQUIPMENT	HUTSON	QUICK LOCK	43.42	32291
101-441-931.000	R&M: EQUIPMENT	ADVANCED AUTO PARTS	HYDRAULIC FITTINGS ETC FOR DPW BACKHOE	78.83	32300
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	MINI LAMPS (3) DPW	20.21	32315
101-441-955.000	MISCELLANEOUS	DON BEDWELL	WORK BOOTS	301.50	32302
Total For Dept 441 DEPT OF PUBLIC WORKS				3,823.70	
Dept 701 PLANNING COMMISSION					
101-701-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	PC MEETING CONF CALL MAY 6 2024 FOR 106	329.00	32310

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Fund 101 General Fund					
Dept 701 PLANNING COMMISSION					
Total For Dept 701 PLANNING COMMISSION				329.00	
Dept 901 CAPITAL OUTLAY					
101-901-980.300	VEHICLES	CRUISERS	VEHICLE 3227 EQUIPMENT	15,950.55	32304
Total For Dept 901 CAPITAL OUTLAY				15,950.55	
Total For Fund 101 General Fund				27,143.64	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR	20-0076-A MDOT CAT B - N.HOWELL RECONSI	532.23	32298
Total For Dept 452 MAJOR STREET - ACT 51				532.23	
Total For Fund 202 Major Street Fund				532.23	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-806.000	C/S - GENERAL	STUMP GRINDING NOW	FULL GRIND & RAKE 20" STUMP WITH ROOTS	225.00	32286
203-453-935.000	SIDEWALK REPAIR	ATFAB CONSRUCTION	SIDEWALKK PROJECT	14,168.00	32289
203-453-935.000	SIDEWALK REPAIR	PINCKNEY ACE HARDWARE	MAY STATEMENT, INV 178460 & 181546	14.98	32296
Total For Dept 453 LOCAL STREET - ACT 51				14,407.98	
Total For Fund 203 Local Street Fund				14,407.98	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-931.000	R&M: EQUIPMENT	LEO'S CUSTOM SPRINKLER SEF	SPRING START UP SPRINKLERS	214.40	32282
Total For Dept 728 ECONOMIC DEVELOPMENT				214.40	
Total For Fund 248 Downtown Dev. Authority				214.40	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-727.000	SUPPLIES: OPERATING	USA BLUE BOOK	REPLACEMENT CAP LDO101XX INTELICAL PRC	220.46	32318
590-527-728.000	SUPPLIES: OFFICE	ABSOPURE	DPW WATER	13.90	32276
590-527-728.000	SUPPLIES: OFFICE	ABSOPURE	FIVE 5-GAL WATER, DEPOSIT, DELIVERY	11.59	32299
590-527-729.000	SUPPLIES: SAFETY EQUIP	PREMIER SAFETY	O2 SENSOR XP-02	157.95	32283
590-527-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR	20-0076-A MDOT CAT B - N.HOWELL RECONSI	429.02	32298
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES FOR ENTIRE COMMUNITY	412.50	32314
590-527-853.000	Telephone	AT&T MOBILITY	POLICE DEPT PHONES	38.23	32306
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	547.78	32284
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	1,115.11	32297
Total For Dept 527 VILLAGE SEWER DEPT				2,946.54	
Total For Fund 590 SEWER O & M FUND				2,946.54	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-728.000	SUPPLIES: OFFICE	ABSOPURE	DPW WATER	13.90	32276
591-536-728.000	SUPPLIES: OFFICE	ABSOPURE	FIVE 5-GAL WATER, DEPOSIT, DELIVERY	11.58	32299
591-536-791.000	Water Meters	ETNA SUPPLY CO.	SENSUS OMNI CHAMBER ASSEMBLY	1,510.00	32305
591-536-802.000	Testing	MERIT LABORATORIES	WATER MONITOR	304.00	32311
591-536-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR	PRODUCTION WELL CAPACITY EXPANSION	2,905.47	32298
591-536-806.000	C/S - GENERAL	CUMMINS INC	EQUIPMENT MAINTENANCE - WATER	904.46	32278
591-536-806.000	C/S - GENERAL	PEERLESS-MIDWEST	ANNUAL WELL & PUMP TESTING - TEST/SERVI	750.00	32316

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Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	HURON RIVER WATERSHED COUN	2024 HRWC MEMBERSHIP DUES	400.00	32308
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MICHIGAN RURAL WATER ASSOC	ANNUAL DUES FOR ENTIRE COMMUNITY	412.50	32314
591-536-853.000	Telephone	AT&T MOBILITY	POLICE DEPT PHONES	38.23	32306
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	547.78	32284
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	FUEL	713.04	32297
591-536-900.000	Printing & Publishing	GANNETT MICHIGAN LOCALIQ	MAY PUBLISHING COST	790.68	32292
Total For Dept 536 VILLAGE WATER DEPT				9,301.64	
Total For Fund 591 Village Water Fund				9,301.64	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	THE MANNIK & SMITH GROUP,	ESSENCE SITE PLAN REVIEW/MEETING	188.00	32310
701-000-282.000-FORKIDSS	FOR KIDS SAKE DAY CARE	COHL, STOKER & TOSKEY, P.C	LEGAL FEES JUNE 2024	57.00	32303
701-000-282.000-GARDENS1	COMMUNITY GARDENS	CHRISTY TROMMATER	REFUND OF GARDEN ESCROW ACCOUNT	20.00	32293
701-000-282.000-GARDENS1	COMMUNITY GARDENS	PAULA BERLIN	REFUND OF GARDEN ESCROW FOR 2 BEDS	40.00	32294
701-000-282.000-GARDENS1	COMMUNITY GARDENS	JENNY MYERS	REFUND OF GARDEN ESCROW	20.00	32295
701-000-282.000-HYD RENT	HOOSERLAND HYDRANT RENTAL	HOOSIER EXCAVATING	REFUNDABLE HYDRANT/METER DEPOSITS	3,000.00	32281
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	COHL, STOKER & TOSKEY, P.C	LEGAL FEES JUNE 2024	190.00	32303
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	COHL, STOKER & TOSKEY, P.C	LEGAL FEES JUNE 2024	190.00	32303
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	THE MANNIK & SMITH GROUP,	REVIEW OF RIVISED FINAL LANDSCAPE PLAN	47.00	32310
701-000-282.000-PINCPDBG	PINCKNEY PLUMBING`	SMITHPETERS, ROB	PLUMBING OFFICE - MINIMAL RENOVATIONS,	1,000.00	32285
Total For Dept 000				4,752.00	
Total For Fund 701 GENERAL CUSTODIAL				4,752.00	

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DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
EXP CHECK RUN DATES 06/01/2024 - 06/30/2024

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Fund Totals:

Fund 101 General Fund	27,143.64
Fund 202 Major Street Fu	532.23
Fund 203 Local Street Fu	14,407.98
Fund 248 Downtown Dev. F	214.40
Fund 590 SEWER O & M FUF	2,946.54
Fund 591 Village Water I	9,301.64
Fund 701 GENERAL CUSTODI	4,752.00

Total For All Funds:	<u>59,298.43</u>
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