

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Grant	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 272 OFFICE OVERHEAD						
101-272-727.000		SUPPLIES: OPERATING	STAPLES ADVANTAGE	PRINTER CARTRIDGES, PAPER, MISC.	200.08	32338
101-272-931.000		R&M: EQUIPMENT	ITI	REPLACE3D KSU & DID RESTORE: SERV.	1,578.97	32331
Total For Dept 272 OFFICE OVERHEAD					1,779.05	
Dept 301 POLICE DEPARTMENT						
101-301-727.000		SUPPLIES: OPERATING	MALLORY SAFETY &	2 CASES ROAD FLARES	420.16	32333
101-301-729.000	DOJ-VEST	SUPPLIES: SAFETY	PRO-TECH SECURITY	NEW EXTERIOR VEST FOR M RECKLING	2,688.00	32335
101-301-977.000		CAPITAL OUTLAY: MINOR	AXON ENTERPRISE, INC.	TASER 2ND INSTALLMENT PAYMENT	4,744.01	32329
Total For Dept 301 POLICE DEPARTMENT					7,852.17	
Dept 441 DEPT OF PUBLIC WORKS						
101-441-980.000		Capital Outlay	THERMAL-TEC/MICHIGAN,	90% OF \$24,503 CONTRACT DUE ON	20,828.00	32339
Total For Dept 441 DEPT OF PUBLIC WORKS					20,828.00	
Total For Fund 101 General Fund					30,459.22	
Fund 202 Major Street Fund						
Dept 452 MAJOR STREET - ACT 51						
202-452-935.000		SIDEWALK REPAIR	ATFAB CONSRUCTION	SIDEWALK REPAIR: N/S SIDES OF TOWN	5,614.40	32328
Total For Dept 452 MAJOR STREET - ACT 51					5,614.40	
Total For Fund 202 Major Street Fund					5,614.40	
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
203-453-935.000		SIDEWALK REPAIR	ATFAB CONSRUCTION	SIDEWALK REPAIR: N/S SIDES OF TOWN	8,421.60	32328
203-453-935.000		SIDEWALK REPAIR	LAKELAND HARDWARE	RISER EXT., BUSHING, TEE INSERT	21.51	32332
Total For Dept 453 LOCAL STREET - ACT 51					8,443.11	
Total For Fund 203 Local Street Fund					8,443.11	
Fund 590 SEWER O & M FUND						
Dept 527 VILLAGE SEWER DEPT						
590-527-729.000		SUPPLIES: SAFETY	PREMIER SAFETY	OXYGEN SENSOR FIXED - CAPILLARY	351.75	32334
590-527-931.000		R&M: EQUIPMENT	AERZEN USA CORP	SPARE PARTS - FILTERS AND V-BELTS	819.81	32327
590-527-974.000		R&M: COMPUTER	ENVIRONMENTAL SYSTEMS	ARCGIS ONLINE CREDITS: BLOCK OF	60.00	32330
590-527-980.000		Capital Outlay	SCADA	LIFT STATION UPGRADES - FROM 2023-	36,825.00	32336
Total For Dept 527 VILLAGE SEWER DEPT					38,056.56	
Total For Fund 590 SEWER O & M FUND					38,056.56	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-806.000		C/S - GENERAL	SSI INC.	1-TIME PREV. MAINT. LINE1: SERVICE	1,000.00	32337
591-536-974.000		R&M: COMPUTER	ENVIRONMENTAL SYSTEMS	ARCGIS ONLINE CREDITS: BLOCK OF	60.00	32330
Total For Dept 536 VILLAGE WATER DEPT					1,060.00	
Total For Fund 591 Village Water Fund					1,060.00	

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User: STEWART
DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
EXP CHECK RUN DATES 07/11/2024 - 07/11/2024
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Fund Totals:

Fund 101 General Fund	30,459.22
Fund 202 Major Street F	5,614.40
Fund 203 Local Street F	8,443.11
Fund 590 SEWER O & M F	38,056.56
Fund 591 Village Water I	1,060.00
Total For All Funds:	<u>83,633.29</u>