

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000	C/S - GENERAL	HIGHER SOURCE CLEANING GRC	GENERAL COMMERCIAL AND OFFICE CLEANING	320.00	32322
Total For Dept 265 BUILDINGS & GROUNDS				320.00	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	PINCKNEY ACE HARDWARE	JUNE STATEMENT	29.97	32324
101-272-920.000	Utilities	CONSUMERS ENERGY	220 S HOWELL ST	11.59	32321
Total For Dept 272 OFFICE OVERHEAD				41.56	
Dept 301 POLICE DEPARTMENT					
101-301-920.000	Utilities	CONSUMERS ENERGY	220 S HOWELL ST	11.59	32321
Total For Dept 301 POLICE DEPARTMENT				11.59	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	JUNE STATEMENT	31.94	32324
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	2020 F550	12.99	32323
Total For Dept 441 DEPT OF PUBLIC WORKS				44.93	
Total For Fund 101 General Fund				418.08	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-935.000	SIDEWALK REPAIR	ATFAB CONSRUCTION	NORTHSIDE PROJECT COMPLETE SIDEWALKS	5,614.40	32320
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	NORTHSIDE PROJECT COMPLETE SIDEWALKS	8,421.60	32320
203-453-935.000	SIDEWALK REPAIR	PINCKNEY ACE HARDWARE	JUNE STATEMENT	19.12	32324
Total For Dept 453 LOCAL STREET - ACT 51				8,440.72	
Total For Fund 203 Local Street Fund				8,440.72	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	JUNE STATEMENT	11.99	32324
Total For Dept 728 ECONOMIC DEVELOPMENT				11.99	
Total For Fund 248 Downtown Dev. Authority				11.99	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-806.000	C/S - GENERAL	THE WOODHILL GROUP, LLC	REPLACE CHECK LOST IN MAIL UB RATES REV	500.00	32325
Total For Dept 527 VILLAGE SEWER DEPT				500.00	
Total For Fund 590 SEWER O & M FUND				500.00	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-806.000	C/S - GENERAL	THE WOODHILL GROUP, LLC	REPLACE CHECK LOST IN MAIL UB RATES REV	500.00	32325
Total For Dept 536 VILLAGE WATER DEPT				500.00	
Total For Fund 591 Village Water Fund				500.00	

07/03/2024 11:40 AM

User: STEWART

DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 07/01/2024 - 07/03/2024

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Fund Totals:

Fund 101 General Fund	418.08
Fund 202 Major Street F	5,614.40
Fund 203 Local Street F	8,440.72
Fund 248 Downtown Dev. I	11.99
Fund 590 SEWER O & M FUI	500.00
Fund 591 Village Water I	500.00

Total For All Funds:	<u>15,485.19</u>
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