

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-393.000	NET POSITION-RESTRICTED-FORFEITU	PATRIOT 3 INC	2 BALLISTIC SHIELDS FOR PATROL CARS	2,782.93	32397
Total For Dept 000				2,782.93	
Dept 266 LEGAL FEES					
101-266-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.	LEGAL: FOR KIDS SAKE, LAKELAND KNOLL, M	1,482.20	32401
101-266-801.000	LEGAL FEES- TOWER EASEMENT	COHL, STOKER & TOSKEY, P.	ATC TOWER EASEMENT-MEANS	4,674.40	32401
Total For Dept 266 LEGAL FEES				6,156.60	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	179.62	32398
Total For Dept 272 OFFICE OVERHEAD				179.62	
Dept 301 POLICE DEPARTMENT					
101-301-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE		114.74	32398
101-301-934.000	AUTO REPAIR	CRUISERS	21 CHARGER FLASHER BEZELS	85.00	32402
Total For Dept 301 POLICE DEPARTMENT				199.74	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	WIPER BLADES FOR 2009 F250	20.90	32396
101-441-977.000	CAPITAL OUTLAY: MINOR	DEERE & COMPANY	HEAVY DUTY ROTARY BROOM: SERIAL # 1M06C	4,590.73	32403
Total For Dept 441 DEPT OF PUBLIC WORKS				4,611.63	
Dept 701 PLANNING COMMISSION					
101-701-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.	LEGAL: FOR KIDS SAKE, LAKELAND KNOLL, M	266.00	32401
101-701-806.000	C/S - GENERAL	THE MANNIK & SMITH GROUP,		423.00	32394
Total For Dept 701 PLANNING COMMISSION				689.00	
Total For Fund 101 General Fund				14,619.52	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-931.000	R&M: EQUIPMENT	M TECH COMPANY	3/4" X 4" FOUR FINNED NOZZLE EXTENSION	199.69	32395
590-527-931.000	R&M: EQUIPMENT	ADVANCED AUTO PARTS	MAIN PUMP HOSE FOR JETTER	128.00	32400
Total For Dept 527 VILLAGE SEWER DEPT				327.69	
Total For Fund 590 SEWER O & M FUND				327.69	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-775.000	Chemicals	WATER SOLUTIONS UNLIMITED	CREDIT MEMO-EXCHANGE OUT WSU 120 30 DRU	(2,437.50)	32399
591-536-775.000	Chemicals	WATER SOLUTIONS UNLIMITED	WSU 189-30 AND WSU HYPOCHLORITE 125M-5E	2,683.88	32399
591-536-791.000	Water Meters	ETNA SUPPLY CO.	SENSUS COMMAND LINK WALL CHARGER	233.00	32393
Total For Dept 536 VILLAGE WATER DEPT				479.38	
Total For Fund 591 Village Water Fund				479.38	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	COHL, STOKER & TOSKEY, P.	LEGAL: FOR KIDS SAKE, LAKELAND KNOLL, M	114.00	32401
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	COHL, STOKER & TOSKEY, P.	ATC TOWER EASEMENT-MEANS	1,653.00	32401
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	COHL, STOKER & TOSKEY, P.	LEGAL: FOR KIDS SAKE, LAKELAND KNOLL, M	1,387.00	32401
701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	COHL, STOKER & TOSKEY, P.	LEGAL: FOR KIDS SAKE, LAKELAND KNOLL, M	95.00	32401
Total For Dept 000				3,249.00	

08/22/2024 03:24 PM

User: MCCALL

DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 08/19/2024 - 08/22/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund 701 GENERAL CUSTODIAL

Total For Fund 701 GENERAL CUSTODIAL

3,249.00

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 08/19/2024 - 08/22/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	14,619.52
Fund 590 SEWER O & M FUND	327.69
Fund 591 Village Water I	479.38
Fund 701 GENERAL CUSTODI	3,249.00

Total For All Funds:	<u>18,675.59</u>
----------------------	------------------