

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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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number GL Desc Vendor Invoice Description Amount Check #

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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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	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

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

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 2/3

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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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

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number GL Desc Vendor Invoice Description Amount Check #

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

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GL Number Grant GL Desc Vendor Invoice Description Amount Check #

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>
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 POST DATES 07/31/2024 - 07/31/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-853.000	Telephone	AT&T MOBILITY	JULY WIRELESS BILL	51.03	32364
				<hr/>	
Total For Dept 215 VILLAGE CLERK				51.03	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-955.000 MISCELLANEOUS					
		GREEN OAK TOWNSHIP	SUMMER TAX DEFERMENT NOTICE - REIMBURSE	10.78	32365
				<hr/>	
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				10.78	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000 C/S - GENERAL					
		HSC GROUP	JULY 2024 OFFICE CLEANING	400.00	32366
				<hr/>	
Total For Dept 265 BUILDINGS & GROUNDS				400.00	
Dept 271 ADMINISTRATIVE MGR					
101-271-728.000 SUPPLIES: OFFICE					
		STAPLES ADVANTAGE	PRINTER INK - FRONT COUNTER	46.09	32370
				<hr/>	
Total For Dept 271 ADMINISTRATIVE MGR				46.09	
Dept 272 OFFICE OVERHEAD					
101-272-727.000 SUPPLIES: OPERATING					
		ECONO PRINT	VILLAGE OF PINCKNEY RECEIPT BOOKS. NUM	155.50	32363
101-272-920.000 Utilities					
		CONSUMERS ENERGY	1000 1557 2967	6.26	32362
101-272-974.000 R&M: COMPUTER SOFTWARE					
		BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	1,603.00	32359
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Total For Dept 272 OFFICE OVERHEAD				1,764.76	
Dept 301 POLICE DEPARTMENT					
101-301-727.000 SUPPLIES: OPERATING					
		ECONO PRINT	VILLAGE OF PINCKNEY RECEIPT BOOKS. NUM	155.50	32363
101-301-741.000 SUPPLIES: UNIFORMS, BOOTS, ETC					
		KING CLEANERS	OFFICER UNIFORM DRY CLEANING	121.00	32368
101-301-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	234.71	32364
101-301-920.000 Utilities					
		CONSUMERS ENERGY	1000 1557 2967	6.26	32362
101-301-934.000 AUTO REPAIR					
		CARNEY'S COMPLETE AUTO SEF REPAIR LEAK IN TIRE		37.10	32360
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Total For Dept 301 POLICE DEPARTMENT				554.57	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	192.88	32364
101-441-931.000 R&M: EQUIPMENT					
		CARQUEST Auto Parts	DPW BACKHOE PARTS	78.83	32361
101-441-931.000 R&M: EQUIPMENT					
		O'REILLY AUTOMOTIVE, INC	2.5 GAL O'REILLY DEF	9.99	32369
101-441-931.000 R&M: EQUIPMENT					
		O'REILLY AUTOMOTIVE, INC	2.5 GAL O'REILLY DEF	9.99	32369
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Total For Dept 441 DEPT OF PUBLIC WORKS				291.69	
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Total For Fund 101 General Fund				3,118.92	
Fund 203 Local Street Fund					
Dept 000					
203-000-211.000-NW_QUADW RETAINAGE FOR NW QUAD					
		C & D HUGHES, INC.	RETURN OF RETAINAGE	2,559.24	32367
				<hr/>	
Total For Dept 000				2,559.24	
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Total For Fund 203 Local Street Fund				2,559.24	
Fund 590 SEWER O & M FUND					
Dept 000					
590-000-211.000-NW_QUADW NW QUADRANT RETAINAGE					
		C & D HUGHES, INC.	RETURN OF RETAINAGE	164.49	32367
				<hr/>	
Total For Dept 000				164.49	
Dept 527 VILLAGE SEWER DEPT					
590-527-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	38.23	32364
590-527-900.000 Printing & Publishing					
		ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	666.65	32363
590-527-931.000 R&M: EQUIPMENT					
		AERZEN USA CORP	STEEL WIRE MESH FILTER	193.47	32358

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 POST DATES 07/31/2024 - 07/31/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-931.000	R&M: EQUIPMENT MUFFLER CLAMP	O'REILLY AUTOMOTIVE, INC	MUFFLER CLAMP	4.58	32369
590-527-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	278.50	32359
Total For Dept 527 VILLAGE SEWER DEPT				1,181.43	
Total For Fund 590 SEWER O & M FUND				1,345.92	
Fund 591 Village Water Fund					
Dept 000					
591-000-211.000-NW_QUADW	NW QUADRANT RETAINAGE	C & D HUGHES, INC.	RETURN OF RETAINAGE	2,276.27	32367
Total For Dept 000				2,276.27	
Dept 536 VILLAGE WATER DEPT					
591-536-853.000	Telephone	AT&T MOBILITY	JULY WIRELESS BILL	38.23	32364
591-536-900.000	Printing & Publishing	ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	277.77	32363
591-536-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	278.50	32359
Total For Dept 536 VILLAGE WATER DEPT				594.50	
Total For Fund 591 Village Water Fund				2,870.77	
Fund 596 REFUSE COLLECTION FUND					
Dept 528 REFUSE, LEAF & BRUSH					
596-528-900.000	Printing & Publishing	ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	166.67	32363
Total For Dept 528 REFUSE, LEAF & BRUSH				166.67	
Total For Fund 596 REFUSE COLLECTION FUND				166.67	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

POST DATES 07/31/2024 - 07/31/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	3,118.92
Fund 203 Local Street Fu	2,559.24
Fund 590 SEWER O & M FUP	1,345.92
Fund 591 Village Water I	2,870.77
Fund 596 REFUSE COLLECTI	166.67

Total For All Funds:	<u>10,061.52</u>
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	3.28	32347
Total For Dept 215 VILLAGE CLERK				3.28	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	6.90	32347
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				6.90	
Dept 271 ADMINISTRATIVE MGR					
101-271-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	1.82	32347
Total For Dept 271 ADMINISTRATIVE MGR				1.82	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	PRINTER/MISC OFFICE SUPPLIES	245.77	32353
101-272-980.000	Capital Outlay	TEDDER INDUSTRIES LLC	HOLSTERS FOR NEW DEPT HANDGUNS	2,791.49	32354
Total For Dept 272 OFFICE OVERHEAD				3,037.26	
Dept 301 POLICE DEPARTMENT					
101-301-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	8.67	32347
101-301-727.000	SUPPLIES: OPERATING	MALLORY SAFETY & SUPPLY	LIEVIDENCE TAPE	80.85	32344
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	NATIONAL CHACTRYAL OFFICERS	ANNUAL MEMBERSHIP RENEWAL - J GARRISON	50.00	32348
101-301-934.000	AUTO REPAIR	PINCKNEY CHRYSLER - DODGE	OIL CHANGES ON ALL CARS CHCS381006, CF	99.80	32349
101-301-955.000	MISCELLANEOUS	LEXIPOL, LLC	CORDICO LAW ENFORCEMENT WELLNESS APP	999.00	32342
Total For Dept 301 POLICE DEPARTMENT				1,238.32	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	2.12	32347
101-441-727.000	SUPPLIES: OPERATING	Lowes Business Account	EQUIPMENT	192.70	32343
101-441-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	PRINTER/MISC OFFICE SUPPLIES	98.89	32353
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	900.76	32351
101-441-931.000	R&M: EQUIPMENT	ADVANCED AUTO PARTS	AUTO PARTS FOR 2020 FORD F550	309.28	32340
Total For Dept 441 DEPT OF PUBLIC WORKS				1,503.75	
Dept 701 PLANNING COMMISSION					
101-701-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	PLANNING COMM MTG JUNE 3 2024	236.24	32345
101-701-900.000	PRINTING & PUBLISHING 306 MILL	GANNETT MICHIGAN LOCALIQ	GAS STATION PC HEARING AND 306 MILL LOI	215.64	32346
Total For Dept 701 PLANNING COMMISSION				451.88	
Dept 702 ZONING ADMINISTRATOR					
101-702-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	1.27	32347
Total For Dept 702 ZONING ADMINISTRATOR				1.27	
Total For Fund 101 General Fund				6,244.48	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-935.000	SIDEWALK REPAIR	Lowes Business Account	EQUIPMENT	18.54	32343
Total For Dept 453 LOCAL STREET - ACT 51				18.54	
Total For Fund 203 Local Street Fund				18.54	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPL FUND	0.42	32347

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
		Total For Dept 728 ECONOMIC DEVELOPMENT		0.42	
		Total For Fund 248 Downtown Dev. Authority		0.42	
Fund 590 SEWER O & M FUND					
Dept 000					
590-000-033.000	Sewer base fee	Kinczkowski, Teddy & Misty	UB refund for account: STAR-000690-0000	28.32	32355
		Total For Dept 000		28.32	
Dept 527 VILLAGE SEWER DEPT					
590-527-729.000	SUPPLIES: SAFETY EQUIP	PREMIER SAFETY	OXYGEN SENSOR	351.75	32350
590-527-802.000	Testing	WATER TECH INC	WATER TESTING	3,212.00	32356
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	450.38	32351
590-527-980.000	Capital Outlay	BOULLION SALES	KUBOTA ZD1611LF-72 72IN COMMERCIAL ZTF	13,608.51	32341
		Total For Dept 527 VILLAGE SEWER DEPT		17,622.64	
		Total For Fund 590 SEWER O & M FUND		17,650.96	
Fund 591 Village Water Fund					
Dept 000					
591-000-033.000	Water	Kinczkowski, Teddy & Misty	UB refund for account: STAR-000690-0000	12.95	32355
		Total For Dept 000		12.95	
Dept 536 VILLAGE WATER DEPT					
591-536-790.000	Plumbing Supplies	RS TECHNICAL SERVICES, INC	INJECTION VALVES AND MISC FITTINGS	525.96	32352
591-536-802.000	Testing	WATER TECH INC	WATER TESTING	1,053.00	32356
591-536-823.000	Licenses & Permits	WOLVERINE ENGINEERS & SUR	GROUNDWATER DISCHARGE PERMIT	2,827.50	32357
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	GASOLINE	450.38	32351
		Total For Dept 536 VILLAGE WATER DEPT		4,856.84	
		Total For Fund 591 Village Water Fund		4,869.79	
Fund 596 REFUSE COLLECTION FUND					
Dept 000					
596-000-033.000	Refuse	Kinczkowski, Teddy & Misty	UB refund for account: STAR-000690-0000	9.94	32355
		Total For Dept 000		9.94	
		Total For Fund 596 REFUSE COLLECTION FUND		9.94	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	THE MANNIK & SMITH GROUP,	GAS STATION/DRIVE THRU SPEC LAND USE RE	517.00	32345
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	GANNETT MICHIGAN LOCALIQ	GAS STATION PC HEARING AND 306 MILL LOI	197.67	32346
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	WOLVERINE ENGINEERS & SUR	LAKELAND KNOLL CONSULTING	849.50	32357
		Total For Dept 000		1,564.17	
		Total For Fund 701 GENERAL CUSTODIAL		1,564.17	

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DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	6,244.48
Fund 203 Local Street Fu	18.54
Fund 248 Downtown Dev. F	0.42
Fund 590 SEWER O & M FUL	17,650.96
Fund 591 Village Water I	4,869.79
Fund 596 REFUSE COLLECTI	9.94
Fund 701 GENERAL CUSTODI	1,564.17
Total For All Funds:	<u>30,358.30</u>

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101 VILLAGE COUNCIL					
101-101-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	4.72	903
Total For Dept 101 VILLAGE COUNCIL				4.72	
Dept 171 VILLAGE PRESIDENT					
101-171-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	2.36	903
Total For Dept 171 VILLAGE PRESIDENT				2.36	
Dept 215 VILLAGE CLERK					
101-215-977.000	CAPITAL OUTLAY: MINOR	BRIGHTLINE TECHNOLOGIES	CLERK COMPUTER MONITOR-USED	50.00	896
101-215-977.000	CAPITAL OUTLAY: MINOR	BRIGHTLINE TECHNOLOGIES	4 TB HARD DRIVE AND RECORDER	230.00	896
Total For Dept 215 VILLAGE CLERK				280.00	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000	C/S - GENERAL	CINTAS CORPORATION	VILLAGE HALL MATS	207.65	898
101-265-930.000	R&M: BUILDING	BRIGHTLINE TECHNOLOGIES	COUNCIL CHAMBERS AUDIO	1,370.00	896
Total For Dept 265 BUILDINGS & GROUNDS				1,577.65	
Dept 272 OFFICE OVERHEAD					
101-272-920.000	Utilities	CONSUMERS ENERGY	1030 5064 9286 S HOWELL	6.24	900
Total For Dept 272 OFFICE OVERHEAD				6.24	
Dept 301 POLICE DEPARTMENT					
101-301-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	353.15	903
101-301-920.000	Utilities	CONSUMERS ENERGY	1030 5064 9286 S HOWELL	6.23	900
101-301-977.000	CAPITAL OUTLAY: MINOR	BRIGHTLINE TECHNOLOGIES	POLICE-HP PRO MINI DESKTOP	1,605.00	896
Total For Dept 301 POLICE DEPARTMENT				1,964.38	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	107.86	903
101-441-729.000	SUPPLIES: SAFETY EQUIP	CINTAS CORPORATION	DPW FIRST AID	33.36	898
101-441-729.000	SUPPLIES: SAFETY EQUIP	CINTAS CORPORATION	DISINFECTANT	7.16	898
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
101-441-831.000	Refuse Expense	GRANGER WASTE SERVICES	DPW/CEMETERY TRASH	109.15	902
101-441-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET AND PHONE	32.30	897
101-441-853.000	Telephone	SPECTRUM BUSINESS	INTERNET AND PHONE	28.63	897
Total For Dept 441 DEPT OF PUBLIC WORKS				418.38	
Total For Fund 101 General Fund				4,253.73	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-932.000	R&M: GROUNDS	GRANGER WASTE SERVICES	DPW/CEMETERY TRASH	61.95	902
Total For Dept 567 CEMETERY				61.95	
Total For Fund 151 CEMETERY TRUST FUND				61.95	
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	107.86	903
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.99	898
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.99	898

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
590-527-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET AND PHONE	32.31	897
590-527-853.000	Telephone	SPECTRUM BUSINESS	INTERNET AND PHONE	28.64	897
590-527-920.000	Utilities	CONSUMERS ENERGY	1000 6286 0000 9743 PUMPKIN LANE	16.00	900
590-527-920.000	Utilities	CONSUMERS ENERGY	1000 1517 4137 1319 E M-36	16.00	900
590-527-920.000	Utilities	CONSUMERS ENERGY	1000 0025 7251 634 BLUEBIRD LN	16.00	900
590-527-920.000	Utilities	CONSUMERS ENERGY	1030 4134 6182 411 S HOWELL	18.68	900
590-527-920.000	Utilities	CONSUMERS ENERGY	1000 4368 5310 1600 PATTERSON LK RD	19.23	900
590-527-920.000	Utilities	CONSUMERS ENERGY	1000 9021 1101 1598 PATTERSON LK RD	18.68	900
Total For Dept 527 VILLAGE SEWER DEPT				373.34	
Total For Fund 590 SEWER O & M FUND				373.34	
Fund 591 Village Water Fund					
Dept 536 VILLAGE WATER DEPT					
591-536-707.000	Life Insurance	STANDARD INSURANCE	LIFE INSURANCE	107.86	903
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.98	898
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.99	898
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	CINTAS CORPORATION	UNIFORMS	24.99	898
591-536-850.000	Internet Services	SPECTRUM BUSINESS	INTERNET AND PHONE	32.31	897
591-536-853.000	Telephone	SPECTRUM BUSINESS	INTERNET AND PHONE	28.64	897
591-536-920.000	Utilities	CONSUMERS ENERGY	1000 7388 4155 130 W DEPOT	18.68	900
Total For Dept 536 VILLAGE WATER DEPT				287.43	
Total For Fund 591 Village Water Fund				287.43	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	4,253.73
Fund 151 CEMETERY TRUST	61.95
Fund 590 SEWER O & M FUF	373.34
Fund 591 Village Water I	287.43

Total For All Funds:	<u>4,976.45</u>
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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-853.000	Telephone	AT&T MOBILITY	JULY WIRELESS BILL	51.03	32364
				<hr/>	
Total For Dept 215 VILLAGE CLERK				51.03	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-955.000 MISCELLANEOUS					
		GREEN OAK TOWNSHIP	SUMMER TAX DEFERMENT NOTICE - REIMBURSE	10.78	32365
				<hr/>	
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				10.78	
Dept 265 BUILDINGS & GROUNDS					
101-265-806.000 C/S - GENERAL					
		HSC GROUP	JULY 2024 OFFICE CLEANING	400.00	32366
				<hr/>	
Total For Dept 265 BUILDINGS & GROUNDS				400.00	
Dept 271 ADMINISTRATIVE MGR					
101-271-728.000 SUPPLIES: OFFICE					
		STAPLES ADVANTAGE	PRINTER INK - FRONT COUNTER	46.09	32370
				<hr/>	
Total For Dept 271 ADMINISTRATIVE MGR				46.09	
Dept 272 OFFICE OVERHEAD					
101-272-727.000 SUPPLIES: OPERATING					
		ECONO PRINT	VILLAGE OF PINCKNEY RECEIPT BOOKS. NUM	155.50	32363
101-272-920.000 Utilities					
		CONSUMERS ENERGY	1000 1557 2967	6.26	32362
101-272-974.000 R&M: COMPUTER SOFTWARE					
		BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	1,603.00	32359
				<hr/>	
Total For Dept 272 OFFICE OVERHEAD				1,764.76	
Dept 301 POLICE DEPARTMENT					
101-301-727.000 SUPPLIES: OPERATING					
		ECONO PRINT	VILLAGE OF PINCKNEY RECEIPT BOOKS. NUM	155.50	32363
101-301-741.000 SUPPLIES: UNIFORMS, BOOTS, ETC					
		KING CLEANERS	OFFICER UNIFORM DRY CLEANING	121.00	32368
101-301-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	234.71	32364
101-301-920.000 Utilities					
		CONSUMERS ENERGY	1000 1557 2967	6.26	32362
101-301-934.000 AUTO REPAIR					
		CARNEY'S COMPLETE AUTO SEF REPAIR LEAK IN TIRE		37.10	32360
				<hr/>	
Total For Dept 301 POLICE DEPARTMENT				554.57	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	192.88	32364
101-441-931.000 R&M: EQUIPMENT					
		CARQUEST Auto Parts	DPW BACKHOE PARTS	78.83	32361
101-441-931.000 R&M: EQUIPMENT					
		O'REILLY AUTOMOTIVE, INC	2.5 GAL O'REILLY DEF	9.99	32369
101-441-931.000 R&M: EQUIPMENT					
		O'REILLY AUTOMOTIVE, INC	2.5 GAL O'REILLY DEF	9.99	32369
				<hr/>	
Total For Dept 441 DEPT OF PUBLIC WORKS				291.69	
				<hr/>	
Total For Fund 101 General Fund				3,118.92	
Fund 203 Local Street Fund					
Dept 000					
203-000-211.000-NW_QUADW RETAINAGE FOR NW QUAD					
		C & D HUGHES, INC.	RETURN OF RETAINAGE	2,559.24	32367
				<hr/>	
Total For Dept 000				2,559.24	
				<hr/>	
Total For Fund 203 Local Street Fund				2,559.24	
Fund 590 SEWER O & M FUND					
Dept 000					
590-000-211.000-NW_QUADW NW QUADRANT RETAINAGE					
		C & D HUGHES, INC.	RETURN OF RETAINAGE	164.49	32367
				<hr/>	
Total For Dept 000				164.49	
Dept 527 VILLAGE SEWER DEPT					
590-527-853.000 Telephone					
		AT&T MOBILITY	JULY WIRELESS BILL	38.23	32364
590-527-900.000 Printing & Publishing					
		ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	666.65	32363
590-527-931.000 R&M: EQUIPMENT					
		AERZEN USA CORP	STEEL WIRE MESH FILTER	193.47	32358

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
590-527-931.000	R&M: EQUIPMENT MUFFLER CLAMP	O'REILLY AUTOMOTIVE, INC	MUFFLER CLAMP	4.58	32369
590-527-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	278.50	32359
Total For Dept 527 VILLAGE SEWER DEPT				1,181.43	
Total For Fund 590 SEWER O & M FUND				1,345.92	
Fund 591 Village Water Fund					
Dept 000					
591-000-211.000-NW_QUADW	NW QUADRANT RETAINAGE	C & D HUGHES, INC.	RETURN OF RETAINAGE	2,276.27	32367
Total For Dept 000				2,276.27	
Dept 536 VILLAGE WATER DEPT					
591-536-853.000	Telephone	AT&T MOBILITY	JULY WIRELESS BILL	38.23	32364
591-536-900.000	Printing & Publishing	ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	277.77	32363
591-536-974.000	R&M: COMPUTER SOFTWARE	BS&A SOFTWARE	ANNUAL BS&A SERVICE FOR TS,AP,CR,GL, AN	278.50	32359
Total For Dept 536 VILLAGE WATER DEPT				594.50	
Total For Fund 591 Village Water Fund				2,870.77	
Fund 596 REFUSE COLLECTION FUND					
Dept 528 REFUSE, LEAF & BRUSH					
596-528-900.000	Printing & Publishing	ECONO PRINT	Q2 UTILITY BILLING W/NEWSLETTER INSERT	166.67	32363
Total For Dept 528 REFUSE, LEAF & BRUSH				166.67	
Total For Fund 596 REFUSE COLLECTION FUND				166.67	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

POST DATES 07/31/2024 - 07/31/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	3,118.92
Fund 203 Local Street Fu	2,559.24
Fund 590 SEWER O & M FUP	1,345.92
Fund 591 Village Water I	2,870.77
Fund 596 REFUSE COLLECTI	166.67

Total For All Funds:	<u>10,061.52</u>
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