

JOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 000						
101-000-001.500		CASH - DEPOSITORY	VILLAGE OF PINCKNEY	TO OPEN ACCOUNT AT BANK OF ANN	250,000.00	32549
Total For Dept 000					250,000.00	
Dept 101 VILLAGE COUNCIL						
101-101-707.000		Life Insurance	STANDARD INSURANCE		2.36	995
101-101-900.000		Printing & Publishing	ECONO PRINT	BUERMAN BUSINESS CARDS	84.95	32554
Total For Dept 101 VILLAGE COUNCIL					87.31	
Dept 171 VILLAGE PRESIDENT						
101-171-707.000		Life Insurance	STANDARD INSURANCE		7.08	995
101-171-865.000		Mileage Reimbursement	ANDREA MCCALL	MILEAGE REIMBURSEMENT	16.75	32557
Total For Dept 171 VILLAGE PRESIDENT					23.83	
Dept 215 VILLAGE CLERK						
101-215-824.000		MEMBERSHIP, DUES, &	LIV. COUNTY MUNICIPAL	ANNUAL DUES	100.00	32556
101-215-824.000		MEMBERSHIP, DUES, &	LIV. COUNTY MUNICIPAL	DECEMBER MEETING LUNCH FEE	23.00	32556
101-215-853.000		Telephone	AT&T MOBILITY	VILLAGE CELL PHONES	51.07	983
101-215-865.000		Mileage Reimbursement	ANDREA MCCALL	MILEAGE REIMBURSEMENT	48.24	32557
Total For Dept 215 VILLAGE CLERK					222.31	
Dept 253 TREASURER, FINANCE, ACCOUNTING						
101-253-824.000		MEMBERSHIP, DUES, &	MICHIGAN MUNICIPAL	ANNUAL MEMBERSHIP	99.00	32517
101-253-824.000		MEMBERSHIP, DUES, &	LIVINGSTON COUNTY	CHRISTMAS LUNCHEON/MEETING	29.00	32542
101-253-824.000		MEMBERSHIP, DUES, &	ANDREA MCCALL - PETTY	PETTY CASH	10.00	32559
101-253-865.000		Mileage Reimbursement	STEWART, PAMELA	MILEAGE REIMBURSEMENT	40.20	32558
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING					178.20	
Dept 265 BUILDINGS & GROUNDS						
101-265-727.000		SUPPLIES: OPERATING	STAPLES ADVANTAGE	DPW PRINTER INK	134.16	32527
101-265-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE		7.69	32560
101-265-806.000		C/S - GENERAL	CINTAS CORPORATION	VILLAGE HALL RUGS/MATS	207.65	982
101-265-806.000		C/S - GENERAL	HSC GROUP	NOVEMBER STATEMENT	400.00	32513
101-265-806.000		C/S - GENERAL	HSC GROUP	CLEANING SERVICES	320.00	32555
101-265-930.000		R&M: BUILDING	PINCKNEY ACE HARDWARE	NOVEMBER 1 STATEMENT	4.59	32521
Total For Dept 265 BUILDINGS & GROUNDS					1,074.09	
Dept 266 LEGAL FEES						
101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	3,627.18	32480
101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY,		3,140.95	32553
Total For Dept 266 LEGAL FEES					6,768.13	
Dept 272 OFFICE OVERHEAD						
101-272-728.000		SUPPLIES: OFFICE	ECONO PRINT	HALLOWEEN FLYER FOR TREAT BAGS	25.95	32509
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	INK/PENCILS	141.93	32527

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Fund 101 General Fund						
Dept 272 OFFICE OVERHEAD						
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	73.70	32527
101-272-728.000		SUPPLIES: OFFICE	ELAN FINANCIAL	MCCALL CREDIT CARD	315.10	32535
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE	DEC 24 COOLER RENTAL	7.00	32550
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE	WATER JUGS	37.27	32550
101-272-728.000		SUPPLIES: OFFICE	ANDREA MCCALL - PETTY	PETTY CASH	10.00	32559
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	ASST CLEANING SUPPLES	94.20	32562
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	20.59	32562
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	109.94	32562
101-272-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	288.37	32562
101-272-730.000		Postage	ANDREA MCCALL - PETTY	PETTY CASH	0.98	32559
101-272-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	2,019.29	32494
101-272-850.000		INTERNET SERVICES	SPECTRUM BUSINESS	INTERNET/PHONES (LANDLINES)	161.37	981
101-272-850.000		INTERNET SERVICES	SPECTRUM BUSINESS	VILLAH	109.99	992
101-272-853.000		Telephone	SPECTRUM BUSINESS	INTERNET/PHONES (LANDLINES)	293.18	981
101-272-853.000		Telephone	SPECTRUM BUSINESS	VILLAH	199.96	992
101-272-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.96	32481
101-272-900.000		Printing & Publishing	ECONO PRINT	#10 REGULAR PEEL AND SEAL	278.97	32509
101-272-900.000		Printing & Publishing	ECONO PRINT	6X9 ENVELOPES FOR H2O BILLS	1,210.10	32509
101-272-955.000		MISCELLANEOUS	ANDREA MCCALL - PETTY	PETTY CASH	0.51	32559
101-272-980.000		Capital Outlay	TEDDER INDUSTRIES LLC	HOLSTER FOR NEW HANDGUN	103.79	32563
Total For Dept 272 OFFICE OVERHEAD					5,628.15	
Dept 301 POLICE DEPARTMENT						
101-301-707.000		Life Insurance	STANDARD INSURANCE		353.15	995
101-301-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	NOVEMBER 1 STATEMENT	14.34	32521
101-301-727.000		SUPPLIES: OPERATING	ELAN FINANCIAL	GARRISON CREDIT CARD	238.26	32535
101-301-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE		6.76	32560
101-301-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	POLICE/ASHLEY/TONER	126.09	32496
101-301-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	163.30	32496
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE	DEC 24 COOLER RENTAL	7.00	32550
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE	WATER JUGS	37.28	32550
101-301-728.000		SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	71.17	32562
101-301-741.000		SUPPLIES: UNIFORMS,	KING CLEANERS	GARRISON/TRENKLE DRY CLEANING	85.00	32491
101-301-741.000		SUPPLIES: UNIFORMS,	KING CLEANERS	PPD DRY CLEANING	102.50	32541
101-301-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	196.54	32494
101-301-824.000		MEMBERSHIP, DUES, &	GENESEEE COUNTY AFIS	ANNUAL DUES	300.00	32490
101-301-824.000		MEMBERSHIP, DUES, &	L.E.O.R.T.C.	LEORTC FALL 2024 MEMBERSHIP	1,198.02	32516
101-301-824.000		MEMBERSHIP, DUES, &	ELAN FINANCIAL	GARRISON CREDIT CARD	85.00	32535
101-301-824.000		MEMBERSHIP, DUES, &	TRANSUNION RISK &	PERSON SEARCH MONTHLY	150.00	32564

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GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 301 POLICE DEPARTMENT						
101-301-850.000		Internet Services	SPECTRUM BUSINESS	INTERNET/PHONES (LANDLINES)	161.38	981
101-301-850.000		Internet Services	SPECTRUM BUSINESS	VILLAH	109.99	992
101-301-853.000		Telephone	SPECTRUM BUSINESS	INTERNET/PHONES (LANDLINES)	293.28	981
101-301-853.000		Telephone	AT&T MOBILITY	VILLAGE CELL PHONES	234.83	983
101-301-853.000		Telephone	SPECTRUM BUSINESS	VILLAH	199.96	992
101-301-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.97	32481
101-301-934.000		AUTO REPAIR	ELAN FINANCIAL	GARRISON CREDIT CARD	99.89	32535
101-301-934.000		AUTO REPAIR	CARNEY'S COMPLETE AUTO	2021 DODGE CHARGER MOUNT AND	169.60	32552
101-301-934.000		AUTO REPAIR	CARNEY'S COMPLETE AUTO	2022 DODGE CHARGER MOUNT AND	169.60	32552
101-301-980.000		Capital Outlay	ALL TRAFFIC SOLUTIONS	TRAFFIC SPEED BOXES W/BATTERY AND	7,000.65	32478
101-301-980.000		Capital Outlay	AXON ENTERPRISE, INC.	BODY CAMERAS/DOCKS/LICENSES	9,844.62	32503
101-301-980.000		Capital Outlay	Michigan Police	20 GLOCK G45 MOS HANDGUNS	18,574.40	32518
Total For Dept 301 POLICE DEPARTMENT					40,118.58	
Dept 441 DEPT OF PUBLIC WORKS						
101-441-707.000		Life Insurance	STANDARD INSURANCE		107.86	995
101-441-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	NOVEMBER 1 STATEMENT	16.48	32521
101-441-727.000		SUPPLIES: OPERATING	Lowes Business Account		55.85	994
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		31.46	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.28	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		8.84	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.27	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.98	962
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	UNIFORM CLEANING DPW	24.99	982
101-441-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	259.94	32494
101-441-850.000		Internet Services	SPECTRUM BUSINESS	DPW PHONE/INTERNET	32.36	992
101-441-853.000		Telephone	AT&T MOBILITY	VILLAGE CELL PHONES	193.08	983
101-441-853.000		Telephone	SPECTRUM BUSINESS	DPW PHONE/INTERNET	27.89	992
101-441-861.000		FUEL/GASOLINE	Randy's Service	FUEL	1,102.84	32493
101-441-861.000		FUEL/GASOLINE	Randy's Service	GASOLINE	765.02	32545
101-441-861.000		FUEL/GASOLINE	Randy's Service	DIESEL FUEL	974.34	32545
101-441-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.97	32481
101-441-931.000		R&M: EQUIPMENT	O'REILLY AUTOMOTIVE,	2017 FORD F250 PURGE VALVE	21.42	32485

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Fund 101 General Fund						
Dept 441 DEPT OF PUBLIC WORKS						
101-441-931.000		R&M: EQUIPMENT	O'REILLY AUTOMOTIVE,	2017 INTERNATIONAL VALVE	75.00	32492
101-441-955.000		MISCELLANEOUS	MIKE HUGHES	REIMBURSEMENT FOR URGENT CARE	80.00	32514
Total For Dept 441 DEPT OF PUBLIC WORKS					4,142.75	
Dept 701 PLANNING COMMISSION						
101-701-806.300		C/S - PLANNING	THE MANNIK & SMITH	PLANNING/DDA MTG	94.00	32484
Total For Dept 701 PLANNING COMMISSION					94.00	
Dept 751 PARKS & RECREATION						
101-751-932.000		R&M: GROUNDS	PINCKNEY ACE HARDWARE	NOVEMBER 1 STATEMENT	31.99	32521
Total For Dept 751 PARKS & RECREATION					31.99	
Total For Fund 101 General Fund					308,369.34	
Fund 151 CEMETERY TRUST FUND						
Dept 567 CEMETERY						
151-567-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.96	32481
151-567-931.000		R&M: EQUIPMENT	BOULLION SALES	CARBURETOR	89.49	32506
Total For Dept 567 CEMETERY					215.45	
Total For Fund 151 CEMETERY TRUST FUND					215.45	
Fund 202 Major Street Fund						
Dept 452 MAJOR STREET - ACT 51						
202-452-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	SIDEWALK REPLACEMENT	3,370.84	32498
202-452-803.000		C/S - ENGINEERING	WOLVERINE ENGINEERS &	SURVEY & GIS INPUT NW QUAD	2,380.00	32498
202-452-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.97	32481
202-452-980.000	<b>TED-CATB</b>	Capital Outlay	SOMMERSET PAVING	CAPE SEAL, MICRO SURFACE AND	118,350.00	32486
Total For Dept 452 MAJOR STREET - ACT 51					124,226.81	
Total For Fund 202 Major Street Fund					124,226.81	
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
203-453-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	125.97	32481
Total For Dept 453 LOCAL STREET - ACT 51					125.97	
Total For Fund 203 Local Street Fund					125.97	
Fund 248 Downtown Dev. Authority						
Dept 000						
248-000-674.700		LIGHT UP THE PARK	PINCKNEY ACE HARDWARE		25.03	32560
Total For Dept 000					25.03	
Dept 728 ECONOMIC DEVELOPMENT						
248-728-889.408		HALLOWEEN EVENT	TENNYSON, RON	SPOOKTACULAR DJ SERVICE	100.00	32497
248-728-889.408		HALLOWEEN EVENT	ELAN FINANCIAL	MCCALL CREDIT CARD	375.00	32535
248-728-889.409		LIGHT UP THE PARK	LUMINOUS ILLUMINATIONS	LIGHT UP THE PARK	1,000.00	32543

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GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Dev. Authority						
Dept 728 ECONOMIC DEVELOPMENT						
248-728-900.000		Printing & Publishing	ECONO PRINT	DDA MEETING PACKETS	96.30	32554
248-728-955.000		MISCELLANEOUS	LUMINOUS ILLUMINATIONS	LIGHT UP THE PARK	1,000.00	32543
248-728-980.000		Capital Outlay	MADISON ELECTRIC	SPRINKLER SYSTEM WIRE NE QUADRANT	433.94	32483
248-728-980.000		Capital Outlay	C & D HUGHES, INC.	N HOWELL STREET RECONSTRUCTION	35,376.00	32538
Total For Dept 728 ECONOMIC DEVELOPMENT					38,381.24	
Total For Fund 248 Downtown Dev. Authority					38,406.27	
Fund 590 SEWER O & M FUND						
Dept 527 VILLAGE SEWER DEPT						
590-527-707.000		Life Insurance	STANDARD INSURANCE		107.86	995
590-527-727.000		SUPPLIES: OPERATING	CARQUEST Auto Parts	SEWER PARTS	71.51	32479
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		31.46	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.27	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		8.84	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.28	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.98	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.98	962
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	UNIFORM CLEANING DPW	24.97	982
590-527-802.000		Testing	WATER TECH INC	WATER TESTING	1,876.00	32565
590-527-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	332.85	32494
590-527-824.000		MEMBERSHIP, DUES, &	Southeast Mich Council	SEMCOG ANNUAL MEMBERSHIP	924.00	32561
590-527-850.000		Internet Services	SPECTRUM BUSINESS	DPW PHONE/INTERNET	32.35	992
590-527-853.000		Telephone	AT&T MOBILITY	VILLAGE CELL PHONES	38.23	983
590-527-853.000		Telephone	SPECTRUM BUSINESS	DPW PHONE/INTERNET	27.89	992
590-527-861.000		FUEL/GASOLINE	Randy's Service	FUEL	551.42	32493
590-527-861.000		FUEL/GASOLINE	Randy's Service	GASOLINE	382.51	32545
590-527-861.000		FUEL/GASOLINE	Randy's Service	DIESEL FUEL	974.35	32545
590-527-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	208.37	32481
590-527-931.000		R&M: EQUIPMENT	ADVANCED AUTO PARTS	CHARGE TERMINAL	3.49	32501
590-527-931.000		R&M: EQUIPMENT	KENNEDY INDUSTRIES	LUBRICANT, COOLANT FREIGHT	22.48	32540
590-527-932.000		R&M: GROUNDS	INTERSTATE BILLING	ACCOUNT # 855367 CARELTON	4,400.00	32539
590-527-974.000		R&M: COMPUTER	ENVIRONMENTAL SYSTEMS	ANNUAL ARCGIS DESKTOP MAINTENANCE	405.00	32536
Total For Dept 527 VILLAGE SEWER DEPT					10,663.02	

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GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND						
Total For Fund 590 SEWER O & M FUND					10,663.02	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-707.000		Life Insurance	STANDARD INSURANCE		107.86	995
591-536-727.000		SUPPLIES: OPERATING	COMPLETE BATTERY	6 NICKEL CADMIUM BATTERIES	109.41	32508
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.97	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		31.46	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.27	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		8.84	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		32.27	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		25.00	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION		24.99	962
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	UNIFORM CLEANING DPW	24.99	982
591-536-790.000		Plumbing Supplies	RS TECHNICAL SERVICES,	PUMP TUBE FLEXAPRENE 3/8" TUBE	297.74	32495
591-536-791.000		Water Meters	ETNA SUPPLY CO.	MUELLER 10323 PENTAGON KEY, REED	108.30	32489
591-536-791.000		Water Meters	ETNA SUPPLY CO.	BRASS PENT SCREWS	33.60	32489
591-536-791.000		Water Meters	ETNA SUPPLY CO.	MU-CO 89376 1" UPPER LID ONLY	65.10	32537
591-536-802.000		Testing	WATER TECH INC	WATER TESTING	184.00	32565
591-536-806.000		C/S - GENERAL	EGLE	PUBLIC WATER SUPPLY ANNUAL FEE	1,293.38	32510
591-536-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	297.98	32494
591-536-824.000		MEMBERSHIP, DUES, &	MICHIGAN WATER	MEMBERSHIP - DON FEE	100.00	32544
591-536-824.000		MEMBERSHIP, DUES, &	MICHIGAN WATER	MEMBERSHIP - M HUGHES	100.00	32544
591-536-850.000		Internet Services	SPECTRUM BUSINESS	DPW PHONE/INTERNET	32.36	992
591-536-853.000		Telephone	AT&T MOBILITY	VILLAGE CELL PHONES	38.23	983
591-536-853.000		Telephone	SPECTRUM BUSINESS	DPW PHONE/INTERNET	27.89	992
591-536-861.000		FUEL/GASOLINE	Randy's Service	FUEL	551.42	32493
591-536-861.000		FUEL/GASOLINE	ETNA SUPPLY CO.	SENSUS IPERL STAND ALONE ECR	13.98	32537
591-536-861.000		FUEL/GASOLINE	Randy's Service	GASOLINE	382.51	32545
591-536-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	160.37	32481
591-536-931.000		R&M: EQUIPMENT	ADVANCED AUTO PARTS	2 BATTERIES	150.34	32501
591-536-931.000		R&M: EQUIPMENT	CUMMINS SALES AND	A048G602 BATTERY CHARGER	1,099.85	32534
591-536-931.000		R&M: EQUIPMENT	ADVANCED AUTO PARTS	BATTERIES FOR WELL HOUSE GENERATOR	281.38	32551
591-536-974.000		R&M: COMPUTER	ENVIRONMENTAL SYSTEMS	ANNUAL ARCGIS DESKTOP MAINTENANCE	405.00	32536
591-536-980.000		Capital Outlay	BROWN DRILLING	WELL #3 12" STEEL CASING WELL &	72,693.99	32488
Total For Dept 536 VILLAGE WATER DEPT					78,839.42	

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Fund 591 Village Water Fund						
Total For Fund 591 Village Water Fund					78,839.42	
Fund 596 REFUSE COLLECTION FUND						
Dept 272 OFFICE OVERHEAD						
596-272-806.400		C/S - IT SERVICES	REVIZE LLC	INITIAL WEBSITE DESIGN 33% PROJECT	63.40	32494
Total For Dept 272 OFFICE OVERHEAD					63.40	
Dept 528 REFUSE, LEAF & BRUSH						
596-528-831.000		Refuse Expense	GRANGER WASTE SERVICES	NOVEMBER VILLAGEWIDE PICKUP	15,173.27	993
596-528-900.000		Printing & Publishing	ECONO PRINT	Q3 UTILITY BILLING	146.56	32481
Total For Dept 528 REFUSE, LEAF & BRUSH					15,319.83	
Total For Fund 596 REFUSE COLLECTION FUND					15,383.23	
Fund 701 GENERAL CUSTODIAL						
Dept 000						
701-000-282.000-		ESSENCE MARIHUANA	THE MANNIK & SMITH	FINAL SITE PLAN ESSENCE	611.00	32484
701-000-282.000-		COMMUNITY GARDENS	AUSTIN, ROGER	GARDEN DEPOSIT RETURN	20.00	32502
701-000-282.000-		COMMUNITY GARDENS	BARKAN, ADRIAN	GARDEN DEPOSIT RETURN	20.00	32504
701-000-282.000-		COMMUNITY GARDENS	BOGATAY, BRENDA	GARDEN DEPOSIT RETURN X2	40.00	32505
701-000-282.000-		COMMUNITY GARDENS	CANNAERT, STEPHANIE	GARDEN DEPOSIT RETURN	40.00	32507
701-000-282.000-		COMMUNITY GARDENS	GWIZDALA, SUE	GARDEN DEPOSIT RETURN	20.00	32511
701-000-282.000-		COMMUNITY GARDENS	HARTMAN, JOSEPH	GARDEN DEPOSIT RETURN	20.00	32512
701-000-282.000-		COMMUNITY GARDENS	KOPPERT, JACOBA	GARDEN DEPOSIT RETURN	20.00	32515
701-000-282.000-		COMMUNITY GARDENS	MIKLASKI, CAROL	GARDEN DEPOSIT RETURN	20.00	32519
701-000-282.000-		COMMUNITY GARDENS	MORLEY, RACHAEL	GARDEN DEPOSIT RETURN	20.00	32520
701-000-282.000-		COMMUNITY GARDENS	RISANESCHI, PAULA	GARDEN DEPOSIT RETURN	20.00	32522
701-000-282.000-		COMMUNITY GARDENS	RITTHALER, SANTI	GARDEN DEPOSIT RETURN	20.00	32523
701-000-282.000-		COMMUNITY GARDENS	SCHMITZ, VICKI	GARDEN DEPOSIT RETURN	40.00	32524
701-000-282.000-		COMMUNITY GARDENS	SIELKY, PAMELA	GARDEN DEPOSIT RETURN	20.00	32525
701-000-282.000-		COMMUNITY GARDENS	SPARKS, SANDRA	GARDEN DEPOSIT RETURN	40.00	32526
701-000-282.000-		COMMUNITY GARDENS	VANDERPOOL, REBECCA	GARDEN DEPOSIT RETURN	20.00	32528
701-000-282.000-		COMMUNITY GARDENS	MARIA WRIGHT	GARDEN DEPOSIT RETURN	20.00	32530
701-000-282.000-		211 MAIN: OSTLUND	COHL, STOKER & TOSKEY,		195.00	32553
701-000-282.000-			COHL, STOKER & TOSKEY,	LEGAL FEES	331.52	32480
701-000-282.000-			GANNETT MICHIGAN	ZBA HERING ANNOUNCEMENT	179.70	32482
701-000-282.000-			WALDORF, CONRAD	ESCROW ACCOUNT REFUND	465.65	32487
Total For Dept 000					2,182.87	
Total For Fund 701 GENERAL CUSTODIAL					2,182.87	

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BOTH OPEN AND PAID

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

Fund 101 General Fund	308,369.34
Fund 151 CEMETERY TRUST	215.45
Fund 202 Major Street F	124,226.81
Fund 203 Local Street F	125.97
Fund 248 Downtown Dev. F	38,406.27
Fund 590 SEWER O & M FUI	10,663.02
Fund 591 Village Water I	78,839.42
Fund 596 REFUSE COLLECTI	15,383.23
Fund 701 GENERAL CUSTODI	2,182.87

Total For All Funds: 578,412.38

--- TOTALS BY GL DISTRIBUTION ---

101-000-001.500	CASH - DEPOSITORY	250,000.00
101-101-707.000	Life Insurance	2.36
101-101-900.000	Printing & Publishing	84.95
101-171-707.000	Life Insurance	7.08
101-171-865.000	Mileage Reimbursement	16.75
101-215-824.000	MEMBERSHIP, DUES, & SUBS	123.00
101-215-853.000	Telephone	51.07
101-215-865.000	Mileage Reimbursement	48.24
101-253-824.000	MEMBERSHIP, DUES, & SUBS	138.00
101-253-865.000	Mileage Reimbursement	40.20
101-265-727.000	SUPPLIES: OPERATING	141.85
101-265-806.000	C/S - GENERAL	927.65
101-265-930.000	R&M: BUILDING	4.59
101-266-801.000	Legal Fees	6,768.13
101-272-728.000	SUPPLIES: OFFICE	1,124.05
101-272-730.000	Postage	0.98
101-272-806.400	C/S - IT SERVICES	2,019.29
101-272-850.000	INTERNET SERVICES	271.36
101-272-853.000	Telephone	493.14
101-272-900.000	Printing & Publishing	1,615.03
101-272-955.000	MISCELLANEOUS	0.51
101-272-980.000	Capital Outlay	103.79
101-301-707.000	Life Insurance	353.15
101-301-727.000	SUPPLIES: OPERATING	259.36
101-301-728.000	SUPPLIES: OFFICE	404.84
101-301-741.000	SUPPLIES: UNIFORMS, BOO	187.50
101-301-806.400	C/S - IT SERVICES	196.54
101-301-824.000	MEMBERSHIP, DUES, & SUBS	1,733.02
101-301-850.000	Internet Services	271.37
101-301-853.000	Telephone	728.07
101-301-900.000	Printing & Publishing	125.97
101-301-934.000	AUTO REPAIR	439.09
101-301-980.000	Capital Outlay	35,419.67
101-441-707.000	Life Insurance	107.86
101-441-727.000	SUPPLIES: OPERATING	72.33
101-441-741.000	SUPPLIES: UNIFORMS, BOO	304.70
101-441-806.400	C/S - IT SERVICES	259.94
101-441-850.000	Internet Services	32.36
101-441-853.000	Telephone	220.97
101-441-861.000	FUEL/GASOLINE	2,842.20
101-441-900.000	Printing & Publishing	125.97
101-441-931.000	R&M: EQUIPMENT	96.42
101-441-955.000	MISCELLANEOUS	80.00
101-701-806.300	C/S - PLANNING SERVICES	94.00



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GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			101-751-932.000	R&M: GROUNDS	31.99	
			151-567-900.000	Printing & Publishing	125.96	
			151-567-931.000	R&M: EQUIPMENT	89.49	
			202-452-803.000	C/S - ENGINEERING	5,750.84	
			202-452-900.000	Printing & Publishing	125.97	
			202-452-980.000	Capital Outlay	118,350.00	
			203-453-900.000	Printing & Publishing	125.97	
			248-000-674.700	LIGHT UP THE PARK	25.03	
			248-728-889.408	HALLOWEEN EVENT	475.00	
			248-728-889.409	LIGHT UP THE PARK	1,000.00	
			248-728-900.000	Printing & Publishing	96.30	
			248-728-955.000	MISCELLANEOUS	1,000.00	
			248-728-980.000	Capital Outlay	35,809.94	
			590-527-707.000	Life Insurance	107.86	
			590-527-727.000	SUPPLIES: OPERATING	71.51	
			590-527-741.000	SUPPLIES: UNIFORMS, BOO	304.71	
			590-527-802.000	Testing	1,876.00	
			590-527-806.400	C/S - IT SERVICES	332.85	
			590-527-824.000	MEMBERSHIP, DUES, & SUB	924.00	
			590-527-850.000	Internet Services	32.35	
			590-527-853.000	Telephone	66.12	
			590-527-861.000	FUEL/GASOLINE	1,908.28	
			590-527-900.000	Printing & Publishing	208.37	
			590-527-931.000	R&M: EQUIPMENT	25.97	
			590-527-932.000	R&M: GROUNDS	4,400.00	
			590-527-974.000	R&M: COMPUTER SOFTWARE	405.00	
			591-536-707.000	Life Insurance	107.86	
			591-536-727.000	SUPPLIES: OPERATING	109.41	
			591-536-741.000	SUPPLIES: UNIFORMS, BOO	304.73	
			591-536-790.000	Plumbing Supplies	297.74	
			591-536-791.000	Water Meters	207.00	
			591-536-802.000	Testing	184.00	
			591-536-806.000	C/S - GENERAL	1,293.38	
			591-536-806.400	C/S - IT SERVICES	297.98	
			591-536-824.000	MEMBERSHIP, DUES, & SUB	200.00	
			591-536-850.000	Internet Services	32.36	
			591-536-853.000	Telephone	66.12	
			591-536-861.000	FUEL/GASOLINE	947.91	
			591-536-900.000	Printing & Publishing	160.37	
			591-536-931.000	R&M: EQUIPMENT	1,531.57	
			591-536-974.000	R&M: COMPUTER SOFTWARE	405.00	
			591-536-980.000	Capital Outlay	72,693.99	
			596-272-806.400	C/S - IT SERVICES	63.40	
			596-528-831.000	Refuse Expense	15,173.27	
			596-528-900.000	Printing & Publishing	146.56	
			701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACIL	611.00	
			701-000-282.000-GARDENS1	COMMUNITY GARDENS	400.00	
			701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	195.00	
			701-000-282.000-ZBAWHAMB		976.87	