

05/01/2024 01:59 PM
User: STEWART
DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
POST DATES 04/18/2024 - 05/01/2024
JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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

Fund 101 General Fund	79,899.87
Fund 248 Downtown Dev.	2,293.45
Fund 590 SEWER O & M F	1,851.80
Fund 591 Village Water	492.45
Fund 701 GENERAL CUSTO	724.00

Total For All Funds:	<u>85,261.57</u>
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2024	AP	ABSOPURE WATER COMPANY SUPPLIES: OFFICE SUPPLIES: OFFICE Vnd: ABSOPURE Invoice: 30719689	Invoice: 30719689 Ref#: 27095 (MAY WATER COOLER) 101-301-728.000 101-272-728.000 101-000-202.000	7.00 7.00	14.00
		Expected Check Run: 05/01/2024		14.00	14.00
05/01/2024	AP	ECONOMIC DEV COUNCIL - LIV CTY C/S - GENERAL Vnd: EDCLC Invoice: 1405	Invoice: 1405 Ref#: 27096 (MUNICIPAL PARTNERSHIP INVESTMENT 2024) 101-728-806.000 101-000-202.000	2,500.00	2,500.00
		Expected Check Run: 05/01/2024		2,500.00	2,500.00
05/01/2024	AP	MICHIGAN PIPE AND VALVE Plumbing Supplies Plumbing Supplies Vnd: MICPIP Invoice: J039679 Vnd: MICPIP Invoice: J039679	Invoice: J039679 Ref#: 27093 (GREEN AND BLUE TRACER /SNAKEPIT) 591-536-790.000 590-527-790.000 591-000-202.000 590-000-202.000	397.50 397.59	397.50 397.59
		Expected Check Run: 05/01/2024		795.09	795.09
05/01/2024	AP	THE MANNIK & SMITH GROUP, INC. ESSENCE MARIHUANA FACILITY Vnd: MANSMI Invoice: 121915	Invoice: 121915 Ref#: 27094 (LANDSCAPE ARCHITECT IV) 701-000-282.000-ESSENMAR 701-000-202.000	94.00	94.00
		Expected Check Run: 05/01/2024		94.00	94.00
Cash/Payable Account Totals:				3,403.09	3,403.09
	Accounts Payable		101-000-202.000		2,514.00
	Accounts Payable		590-000-202.000		397.59
	Accounts Payable		591-000-202.000		397.50
	Accounts Payable		701-000-202.000		94.00
			TOTAL INCREASE IN PAYABLE		3,403.09

Post Date	Journal	Description	GL Number	Grant Code	DR Amount	CR Amount
04/24/2024 AP Trx #: 39531	AP	ABSOPURE WATER COMPANY	Invoice: 9304872 Ref#: 27076(WATER DELIVERY @ DPW)			
		SUPPLIES: OFFICE	590-527-728.000		6.95	
		SUPPLIES: OFFICE	591-536-728.000		6.95	
		SUPPLIES: OFFICE	101-441-728.000		6.95	
		Vnd: ABSOPURE Invoice: 9304872	590-000-202.000			6.95
		Vnd: ABSOPURE Invoice: 9304872	591-000-202.000			6.95
		Vnd: ABSOPURE Invoice: 9304872	101-000-202.000			6.95
		Expected Check Run: 05/01/2024				
					20.85	20.85
04/24/2024 AP Trx #: 39532	AP	AMERICAN LEGAL PUBLISHING CORP.	Invoice: 33371 Ref#: 27091(INTERNET SUPPLEMENT PAGES ORDINANCES)			
		Printing & Publishing	101-702-900.000		366.60	
		Vnd: AMELEG Invoice: 33371	101-000-202.000			366.60
		Expected Check Run: 05/01/2024				
					366.60	366.60
04/24/2024 AP Trx #: 39533	AP	BOULLION SALES	Invoice: 100-10427 Ref#: 27086(CHEETAH 61INCH MOWER)			
		Capital Outlay	101-441-980.000		12,803.00	
		Vnd: BOUSAL Invoice: 100-10427	101-000-202.000			12,803.00
		Expected Check Run: 05/01/2024				
					12,803.00	12,803.00
04/24/2024 AP Trx #: 39534	AP	BRIGHTLINE TECHNOLOGIES	Invoice: BT28749 Ref#: 27089(HARDWARE, SOFTWARE AND 50% OF TECHNICAL)			
		DUE TO ARPA FUND	101-000-214.464	ARPA2021	43,411.00	
		Vnd: BRIGHTLINE Invoice: BT28749	101-000-202.000			43,411.00
		Expected Check Run: 05/01/2024				
					43,411.00	43,411.00
04/24/2024 AP Trx #: 39535	AP	BRIGHTLINE TECHNOLOGIES	Invoice: BT28750 Ref#: 27090(SERVER 16 CORE LICENSE PACK AND SUBSCRIP)			
		DUE TO ARPA FUND	101-000-214.464	ARPA2021	15,870.00	
		Vnd: BRIGHTLINE Invoice: BT28750	101-000-202.000			15,870.00
		Expected Check Run: 05/01/2024				
					15,870.00	15,870.00
04/24/2024 AP Trx #: 39536	AP	BS&A SOFTWARE	Invoice: 153772 Ref#: 27078(PAYROLL SYSTEM ANNUAL 5.1.24-5.1.25)			
		R&M: COMPUTER SOFTWARE	101-272-974.000		580.00	
		Vnd: BSASOF Invoice: 153772	101-000-202.000			580.00
		Expected Check Run: 05/01/2024				
					580.00	580.00

Post Date	Journal	Description	GL Number	Grant Code	DR Amount	CR Amount
04/24/2024	AP	COHL, STOKER & TOSKEY, P.C.	Invoice: 55601 Ref#: 27077 (LEGAL FEES)			
AP Trx #: 39537		Legal Fees	101-266-801.000		2,349.08	
		BLACK; 425 DEXTER	701-000-282.000-PD21BLAC		152.00	
		211 MAIN: OSTLUND	701-000-282.000-PD18OSTL		418.00	
		Legal Fees	248-728-801.000		1,544.96	
		Vnd: COHSTO Invoice: 55601	101-000-202.000			2,349.08
		Vnd: COHSTO Invoice: 55601	701-000-202.000			570.00
		Vnd: COHSTO Invoice: 55601	248-000-202.000			1,544.96
		Expected Check Run: 05/01/2024				
					4,464.04	4,464.04
04/24/2024	AP	CONSUMERS ENERGY	Invoice: 204568067552 Ref#: 27080 (ACCOUNT NO. 1000 1557 2967)			
AP Trx #: 39538		Utilities	101-272-920.000		33.69	
		Utilities	101-301-920.000		33.70	
		Vnd: CONENE Invoice: 204568067552	101-000-202.000			67.39
		Expected Check Run: 05/01/2024				
					67.39	67.39
04/24/2024	AP	DON'S CUSTOM UPHOLSTERY	Invoice: 4.22.24 Ref#: 27092 (CHAIR REPAIR PD)			
AP Trx #: 39539		SUPPLIES: OPERATING	101-301-727.000		60.00	
		Vnd: DON'S CUST Invoice: 4.22.24	101-000-202.000			60.00
		Expected Check Run: 05/01/2024				
					60.00	60.00
04/24/2024	AP	ECOTALITY	Invoice: INV9393621 Ref#: 27081 (NETWORK FEES 4/24-4/25)			
AP Trx #: 39540		BLINK NETWORK FEES	248-728-813.000		720.00	
		Vnd: ECOTALITY Invoice: INV9393621	248-000-202.000			720.00
		Expected Check Run: 05/01/2024				
					720.00	720.00
04/24/2024	AP	JACK DOHENY COMPANY	Invoice: 226658 Ref#: 27085 (SEWER PARTS)			
AP Trx #: 39541		R&M: EQUIPMENT	590-527-931.000		55.26	
		Vnd: JACDOH Invoice: 226658	590-000-202.000			55.26
		Expected Check Run: 05/01/2024				
					55.26	55.26
04/24/2024	AP	MARIA WRIGHT	Invoice: 4.24.2024 Ref#: 27088 (REFUND OF GARDEN DEPOSIT)			
AP Trx #: 39542		COMMUNITY GARDENS	701-000-282.000-GARDENS1		20.00	
		Vnd: WRIGHT Invoice: 4.24.2024	701-000-202.000			20.00
		Expected Check Run: 05/01/2024				
					20.00	20.00

Post Date	Journal	Description	GL Number	Grant Code	DR Amount	CR Amount
04/24/2024	AP	PINCKNEY ACE HARDWARE	Invoice: STATEMENT Ref#: 27075 (MISCELLANEOUS PURCHASES)			
AP Trx #: 39543		SUPPLIES: OPERATING	248-728-727.000		17.75	
		SUPPLIES: OPERATING	248-728-727.000		5.96	
		SUPPLIES: OPERATING	248-728-727.000		4.78	
		Vnd: PINHAR Invoice: STATEMENT	248-000-202.000			28.49
		Expected Check Run: 05/01/2024				
					<u>28.49</u>	<u>28.49</u>
04/24/2024	AP	PINCKNEY CHRYSLER - DODGE - JEEP	Invoice: CHCS378995 Ref#: 27079 (21, 22, 23 DODGE CHARGERS OIL CHANGES)			
AP Trx #: 39544		AUTO REPAIR	101-301-934.000		74.85	
		Vnd: PINCHR Invoice: CHCS378995	101-000-202.000			74.85
		Expected Check Run: 05/01/2024				
					<u>74.85</u>	<u>74.85</u>
04/24/2024	AP	Randy's Service Station	Invoice: I126947 Ref#: 27087 (TIRE PURCHASE AND INSTALL)			
AP Trx #: 39545		R&M: EQUIPMENT	101-441-931.000		1,797.00	
		Vnd: RANSER Invoice: I126947	101-000-202.000			1,797.00
		Expected Check Run: 05/01/2024				
					<u>1,797.00</u>	<u>1,797.00</u>
04/24/2024	AP	SANDY ANDERSON	Invoice: 04/24/2024 Ref#: 27082 (REFUND FOR GARDEN PLOTS 17/18)			
AP Trx #: 39546		COMMUNITY GARDENS	701-000-282.000-GARDENS1		40.00	
		Vnd: ANDERSON Invoice: 04/24/2024	701-000-202.000			40.00
		Expected Check Run: 05/01/2024				
					<u>40.00</u>	<u>40.00</u>
04/24/2024	AP	WATER TECH INC	Invoice: 60105 Ref#: 27083 (COLIFORM ANALYSIS 3/5/24)			
AP Trx #: 39547		Testing	591-536-802.000		88.00	
		Vnd: WATTEC Invoice: 60105	591-000-202.000			88.00
		Expected Check Run: 05/01/2024				
					<u>88.00</u>	<u>88.00</u>
04/24/2024	AP	WATER TECH INC	Invoice: 60106 Ref#: 27084 (TESTING)			
AP Trx #: 39548		Testing	590-527-802.000		1,392.00	
		Vnd: WATTEC Invoice: 60106	590-000-202.000			1,392.00
		Expected Check Run: 05/01/2024				
					<u>1,392.00</u>	<u>1,392.00</u>
					<u>81,858.48</u>	<u>81,858.48</u>
Cash/Payable Account Totals:		Accounts Payable	101-000-202.000			77,385.87

Post Date	Journal	Description	GL Number	Grant Code	DR Amount	CR Amount
		Accounts Payable	248-000-202.000			2,293.45
		Accounts Payable	590-000-202.000			1,454.21
		Accounts Payable	591-000-202.000			94.95
		Accounts Payable	701-000-202.000			630.00
			TOTAL INCREASE IN PAYABLE:			81,858.48

User: STEWART
DB: Pinckney

BANK CODE: 101 CHECK DATE: 05/01/2024 INVOICE PAY DATE FROM 05/01/2024 TO 05/01/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
05/01/2024	101	00000032211	ABSOPURE	ABSOPURE WATER COMPANY	34.85	0.00	34.85	2
05/01/2024	101	00000032212	AMELEG	AMERICAN LEGAL PUBLISHING CORP.	366.60	0.00	366.60	1
05/01/2024	101	00000032213	ANDERSON	SANDY ANDERSON	40.00	0.00	40.00	1
05/01/2024	101	00000032214	BOUSAL	BOULLION SALES	12,803.00	0.00	12,803.00	1
05/01/2024	101	00000032215	BRIGHTLINE	BRIGHTLINE TECHNOLOGIES	59,281.00	0.00	59,281.00	2
05/01/2024	101	00000032216	BSASOF	BS&A SOFTWARE	580.00	0.00	580.00	1
05/01/2024	101	00000032217	COHSTO	COHL, STOKER & TOSKEY, P.C.	4,464.04	0.00	4,464.04	1
05/01/2024	101	00000032218	CONENE	CONSUMERS ENERGY	67.39	0.00	67.39	1
05/01/2024	101	00000032219	DON'S CUST	DON'S CUSTOM UPHOLSTERY	60.00	0.00	60.00	1
05/01/2024	101	00000032220	ECOTALITY	ECOTALITY	720.00	0.00	720.00	1
05/01/2024	101	00000032221	EDCLC	ECONOMIC DEV COUNCIL - LIV CTY	2,500.00	0.00	2,500.00	1
05/01/2024	101	00000032222	JACDOH	JACK DOHENY COMPANY	55.26	0.00	55.26	1
05/01/2024	101	00000032223	MANSMI	THE MANNIK & SMITH GROUP, INC.	94.00	0.00	94.00	1
05/01/2024	101	00000032224	MICPIP	MICHIGAN PIPE AND VALVE	795.09	0.00	795.09	1
05/01/2024	101	00000032225	PINCHR	PINCKNEY CHRYSLER - DODGE - JEEP	74.85	0.00	74.85	1
05/01/2024	101	00000032226	PINHAR	PINCKNEY ACE HARDWARE	28.49	0.00	28.49	1
05/01/2024	101	00000032227	RANSER	Randy's Service Station	1,797.00	0.00	1,797.00	1
05/01/2024	101	00000032228	WATTEC	WATER TECH INC	1,480.00	0.00	1,480.00	2
05/01/2024	101	00000032229	WRIGHT	MARIA WRIGHT	20.00	0.00	20.00	1

Num Checks: 19

Num Stubs: 0

Num Invoices: 22

Total Amount: 85,261.57

GL Number	Grant	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 000						
101-000-123.000		PREPAID EXPENSES	MML WORKERS'	WORKERS COMP RENEWAL 7/1/2024 -	9,480.00	32239
Total For Dept 000					9,480.00	
Dept 272 OFFICE OVERHEAD						
101-272-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	3,459.99	32230
101-272-955.000		MISCELLANEOUS	BRIGHTLINE	LATE FEES	64.36	32230
101-272-955.000		MISCELLANEOUS	PINCKNEY ACE HARDWARE	MISC PURCHASES	0.43	32242
Total For Dept 272 OFFICE OVERHEAD					3,524.78	
Dept 301 POLICE DEPARTMENT						
101-301-727.000		SUPPLIES: OPERATING	PARDIAC TOWING	TOWING FOR DODGE DURANGO	555.00	32241
101-301-729.000	DOJ-VEST	SUPPLIES: SAFETY	PRO-TECH SECURITY	NEW VEST - IVAN MIDLAM & NEW	950.00	32243
101-301-741.000		SUPPLIES: UNIFORMS,	KING CLEANERS	UNIFORM MAINTENANCE - APRIL 24	138.00	32234
101-301-806.000		C/S - GENERAL	BRIGHTLINE	AFTER HOURS IT SERVICE	643.75	32230
101-301-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	336.77	32230
101-301-824.000		MEMBERSHIP, DUES, &	L.E.O.R.T.C.	LEORTC SPRING 2024 MEMBERSHIP	996.60	32235
Total For Dept 301 POLICE DEPARTMENT					3,620.12	
Dept 441 DEPT OF PUBLIC WORKS						
101-441-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	83.94	32242
101-441-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	445.40	32230
101-441-931.000		R&M: EQUIPMENT	O'REILLY AUTOMOTIVE,	AUTOMOTIVE PARTS AND MATERIALS	965.98	32240
Total For Dept 441 DEPT OF PUBLIC WORKS					1,495.32	
Total For Fund 101 General Fund					18,120.22	
Fund 202 Major Street Fund						
Dept 452 MAJOR STREET - ACT 51						
202-452-810.000		PHASE II STORM WATER	Livingston County	PHASE II IMPLEMENTATION-LIVINGSTON	678.11	32236
202-452-936.000		Traffic Services &	DORNBOS SIGN & SAFETY	SIGNS	508.65	32233
Total For Dept 452 MAJOR STREET - ACT 51					1,186.76	
Total For Fund 202 Major Street Fund					1,186.76	
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
203-453-810.000		PHASE II STORM WATER	Livingston County	PHASE II IMPLEMENTATION-LIVINGSTON	678.10	32236
203-453-936.000		Traffic Services &	DORNBOS SIGN & SAFETY	SIGNS	508.65	32233
Total For Dept 453 LOCAL STREET - ACT 51					1,186.75	
Total For Fund 203 Local Street Fund					1,186.75	
Fund 248 Downtown Dev. Authority						
Dept 728 ECONOMIC DEVELOPMENT						
248-728-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	7.16	32242
Total For Dept 728 ECONOMIC DEVELOPMENT					7.16	
Total For Fund 248 Downtown Dev. Authority					7.16	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 INVOICE DUE DATES 05/02/2024 - 05/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Grant	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND						
Dept 527 VILLAGE SEWER DEPT						
590-527-727.000		SUPPLIES: OPERATING	O'REILLY AUTOMOTIVE,	AUTOMOTIVE PARTS AND MATERIALS	965.99	32240
590-527-802.000		Testing	WATER TECH INC	WATER ANALYSIS	1,152.00	32245
590-527-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	570.33	32230
Total For Dept 527 VILLAGE SEWER DEPT					2,688.32	
Total For Fund 590 SEWER O & M FUND					2,688.32	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	8.99	32242
591-536-775.000		Chemicals	WATER SOLUTIONS	WATER	2,960.00	32244
591-536-802.000		Testing	WATER TECH INC	COLIFORM ANALYSIS	184.00	32245
591-536-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	510.58	32230
Total For Dept 536 VILLAGE WATER DEPT					3,663.57	
Total For Fund 591 Village Water Fund					3,663.57	
Fund 596 REFUSE COLLECTION FUND						
Dept 272 OFFICE OVERHEAD						
596-272-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	108.62	32230
Total For Dept 272 OFFICE OVERHEAD					108.62	
Dept 528 REFUSE, LEAF & BRUSH						
596-528-931.000		R&M: EQUIPMENT	MACQUEEN	LEAF AND BRUSH EQUIPMENT	1,320.45	32237
Total For Dept 528 REFUSE, LEAF & BRUSH					1,320.45	
Total For Fund 596 REFUSE COLLECTION FUND					1,429.07	
Fund 701 GENERAL CUSTODIAL						
Dept 000						
701-000-282.000-		COMMUNITY GARDENS	DAWNINE CAMPBELL	REFUND GARDEN PLOT #6	20.00	32232
701-000-282.000-		COMMUNITY GARDENS	CHRIS MCCLELLAND	REFUND GARDEN DEPOSIT#29	20.00	32238
Total For Dept 000					40.00	
Total For Fund 701 GENERAL CUSTODIAL					40.00	

05/09/2024 12:03 PM
User: STEWART
DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
INVOICE DUE DATES 05/02/2024 - 05/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund 101 General Fund	18,120.22
Fund 202 Major Street Fu	1,186.76
Fund 203 Local Street Fu	1,186.75
Fund 248 Downtown Dev. I	7.16
Fund 590 SEWER O & M FUP	2,688.32
Fund 591 Village Water I	3,663.57
Fund 596 REFUSE COLLECTI	1,429.07
Fund 701 GENERAL CUSTODI	40.00

Total For All Funds:	<u>28,321.85</u>
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