

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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
101-000-214.464	ARPA2021	DUE TO ARPA FUND	BRIGHTLINE	HARDWARE, SOFTWARE AND 50% OF	59,281.00	32215
Total For Dept 000					68,761.00	
Dept 215 VILLAGE CLERK						
101-215-900.000		Printing & Publishing	LIVINGSTON DAILY PRESS	PRINTING/PUBLICATION: SIDEWALK	440.00	32271
101-215-958.100		SEMINARS, TRAINING &	GREEN OAK TOWNSHIP	REIMBURSE 2024 MCC CONFERENCE	400.00	32274
Total For Dept 215 VILLAGE CLERK					840.00	
Dept 266 LEGAL FEES						
101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	2,349.08	32217
101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	0.60	32263
Total For Dept 266 LEGAL FEES					2,349.68	
Dept 272 OFFICE OVERHEAD						
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	MAY WATER COOLER	7.00	32211
101-272-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	3,459.99	32230
101-272-920.000		Utilities	CONSUMERS ENERGY	ACCOUNT NO. 1000 1557 2967	33.69	32218
101-272-955.000		MISCELLANEOUS	BRIGHTLINE	LATE FEES	64.36	32230
101-272-955.000		MISCELLANEOUS	PINCKNEY ACE HARDWARE	MISC PURCHASES	0.43	32242
101-272-974.000		R&M: COMPUTER	BS&A SOFTWARE	PAYROLL SYSTEM ANNUAL 5.1.24-	580.00	32216
Total For Dept 272 OFFICE OVERHEAD					4,145.47	
Dept 301 POLICE DEPARTMENT						
101-301-727.000		SUPPLIES: OPERATING	DON'S CUSTOM	CHAIR REPAIR PD	60.00	32219
101-301-727.000		SUPPLIES: OPERATING	PARDIAC TOWING	TOWING FOR DODGE DURANGO	555.00	32241
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	MAY WATER COOLER	7.00	32211
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
101-301-850.000		Internet Services	CORE TECHNOLOGY	ANNUAL SUBSCRIPTION	872.00	32265
101-301-920.000		Utilities	CONSUMERS ENERGY	ACCOUNT NO. 1000 1557 2967	33.70	32218
101-301-934.000		AUTO REPAIR	PINCKNEY CHRYSLER -	21, 22,23 DODGE CHARGERS OIL	74.85	32225
Total For Dept 301 POLICE DEPARTMENT					4,667.67	
Dept 441 DEPT OF PUBLIC WORKS						
101-441-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	83.94	32242
101-441-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY @ DPW	6.95	32211
101-441-741.000		SUPPLIES: UNIFORMS,	MIKE HUGHES	BOOT ALLOWANCE REIMBURSEMENT	300.00	32268
101-441-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	445.40	32230
101-441-931.000		R&M: EQUIPMENT	Randy's Service	TIRE PURCHASE AND INSTALL	1,797.00	32227
101-441-931.000		R&M: EQUIPMENT	O'REILLY AUTOMOTIVE,	AUTOMOTIVE PARTS AND MATERIALS	965.98	32240
101-441-931.000		R&M: EQUIPMENT	BOULLION SALES	BOLT, SPINDLE ASSEMBLY, CUTTER	327.54	32262
101-441-980.000		Capital Outlay	BOULLION SALES	CHEETAH 61INCH MOWER	12,803.00	32214

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Fund 101 General Fund						
Dept 441 DEPT OF PUBLIC WORKS						
101-441-980.000		Capital Outlay	THERMAL-TEC/MICHIGAN,	DEPOSIT ON CONTRACT - ROOF 1ST	12,251.00	32273
				Total For Dept 441 DEPT OF PUBLIC WORKS	28,980.81	
Dept 701 PLANNING COMMISSION						
101-701-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	57.00	32263
				Total For Dept 701 PLANNING COMMISSION	57.00	
Dept 702 ZONING ADMINISTRATOR						
101-702-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	1,178.00	32263
101-702-900.000		Printing & Publishing	AMERICAN LEGAL	INTERNET SUPPLEMENT PAGES	366.60	32212
				Total For Dept 702 ZONING ADMINISTRATOR	1,544.60	
Dept 728 ECONOMIC DEVELOPMENT						
101-728-806.000		C/S - GENERAL	ECONOMIC DEV COUNCIL -	MUNICIPAL PARTNERSHIP INVESTMENT	2,500.00	32221
				Total For Dept 728 ECONOMIC DEVELOPMENT	2,500.00	
				Total For Fund 101 General Fund	113,846.23	
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 000						
248-000-687.000		Refunds &	GROSS, KAREN & FRITZ	COMMUNITY GARDEN, PLOTS #8 & #9	50.00	32275
				Total For Dept 000	50.00	
Dept 728 ECONOMIC DEVELOPMENT						
248-728-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	28.49	32226
248-728-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	7.16	32242
248-728-801.000		Legal Fees	COHL, STOKER & TOSKEY,	LEGAL FEES	1,544.96	32217
248-728-813.000		BLINK NETWORK FEES	ECOTALITY	NETWORK FEES 4/24-4/25	720.00	32220
248-728-880.000		COMMUNITY	ED BOCK FEEDS & STUFF	HANGING BASKETS, POTTING SOIL	585.75	32267
248-728-900.000		Printing & Publishing	ECONO PRINT	SPRING 2024 NEWSLETTER	57.05	32266
				Total For Dept 728 ECONOMIC DEVELOPMENT	2,943.41	
				Total For Fund 248 Downtown Dev. Authority	2,993.41	

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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
590-527-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY @ DPW	6.95	32211
590-527-790.000		Plumbing Supplies	MICHIGAN PIPE AND	GREEN AND BLUE TRACER /SNAKEPIT	397.59	32224
590-527-802.000		Testing	WATER TECH INC	TESTING	1,392.00	32228
590-527-802.000		Testing	WATER TECH INC	WATER ANALYSIS	1,152.00	32245
590-527-804.000		Lagoon & Manhole Work	M&K JETTING &	CLEANED 2 LIFT STATIONS & 1 LAGOON	1,575.00	32269
590-527-804.000		Lagoon & Manhole Work	MICHIGAN VALLEY	GASKETS	109.98	32272
590-527-806.400		C/S - IT SERVICES	BRIGHTLINE	MONTHLY SOFTWARE LICENSING	570.33	32230
590-527-931.000		R&M: EQUIPMENT	JACK DOHENY COMPANY	SEWER PARTS	55.26	32222
590-527-980.000		Capital Outlay	MICHIGAN VALLEY	IRRIGATION EQUIPMENT	13,970.60	32272
Total For Dept 527 VILLAGE SEWER DEPT					20,195.70	
Total For Fund 590 SEWER O & M FUND					20,195.70	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-727.000		SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	8.99	32242
591-536-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPANY	WATER DELIVERY @ DPW	6.95	32211
591-536-775.000		Chemicals	WATER SOLUTIONS	WATER	2,960.00	32244
591-536-790.000		Plumbing Supplies	MICHIGAN PIPE AND	GREEN AND BLUE TRACER /SNAKEPIT	397.50	32224
591-536-802.000		Testing	WATER TECH INC	COLIFORM ANALYSIS 3/5/24	88.00	32228
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					4,156.02	
Total For Fund 591 Village Water Fund					4,156.02	
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-		201 DEPOT WATER/SEWER	CONNOLLY, GARY &	ESCROW FUNDS RELEASED/REFUNDED	31,000.00	32264
701-000-282.000-		ESSENCE MARIHUANA	THE MANNIK & SMITH	LANDSCAPE ARCHITECT IV	94.00	32223
701-000-282.000-		ESSENCE MARIHUANA	THE MANNIK & SMITH	ESSENCE SITE PLAN REVIEW PREP	658.00	32270
701-000-282.000-		COMMUNITY GARDENS	SANDY ANDERSON	REFUND FOR GARDEN PLOTS 17/18	40.00	32213
701-000-282.000-		COMMUNITY GARDENS	MARIA WRIGHT	REFUND OF GARDEN DEPOSIT	20.00	32229
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

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Dept 000						
701-000-282.000-		COMMUNITY GARDENS	GROSS, KAREN & FRITZ	COMMUNITY GARDEN, PLOTS #8 & #9	40.00	32275
701-000-282.000-		211 MAIN: OSTLUND	COHL, STOKER & TOSKEY,	LEGAL FEES	418.00	32217
701-000-282.000-		LAKELAND KNOLL: M.	COHL, STOKER & TOSKEY,	LEGAL FEES	798.00	32263
701-000-282.000-		LAKELAND KNOLL: M.	LIVINGSTON DAILY PRESS	PRINTING/PUBLICATION: SIDEWALK	145.00	32271
701-000-282.000-		BLACK; 425 DEXTER	COHL, STOKER & TOSKEY,	LEGAL FEES	152.00	32217
Total For Dept 000					<u>33,405.00</u>	
Total For Fund 701 GENERAL CUSTODIAL					<u><u>33,405.00</u></u>	

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DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
EXP CHECK RUN DATES 05/01/2024 - 05/23/2024

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

Fund 101 General Fund	113,846.23
Fund 202 Major Street Fu	1,186.76
Fund 203 Local Street Fu	1,186.75
Fund 248 Downtown Dev. I	2,993.41
Fund 590 SEWER O & M FUP	20,195.70
Fund 591 Village Water I	4,156.02
Fund 596 REFUSE COLLECTI	1,429.07
Fund 701 GENERAL CUSTODI	33,405.00

Total For All Funds:	<u>178,398.94</u>
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