

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
EXP CHECK RUN DATES 09/06/2023 - 09/28/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248	Downtown Dev. Authority				
Dept 728	ECONOMIC DEVELOPMENT				
248-728-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	AUGUST MISC EXPENSES	8.97	31896
248-728-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	GENERAL PLANNING SERVICES / ATTEND VIRI	188.00	31909
248-728-980.000	Capital Outlay	C & D HUGHES, INC.	PAYMENT FOR CONTRACT 3 - 2022 (2023) SI	14,245.01	31893
248-728-980.000	Capital Outlay	WOLVERINE ENGINEERS & SUR\	2022 SIDEWALK REPLACEMENT	2,305.00	31919
Total For Dept 728 ECONOMIC DEVELOPMENT				16,746.98	
Total For Fund 248 Downtown Dev. Authority				16,746.98	

09/28/2023 08:46 AM

User: JILL

DB: Pinckney

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Fund Totals:

Fund 248 Downtown Dev. 2	16,746.98
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Total For All Funds:	<u>16,746.98</u>
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