

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 10/03/2022 - 11/03/2022

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 101

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248	Downtown Dev. Authority				
Dept 728	ECONOMIC DEVELOPMENT				
248-728-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	0.46	31421
248-728-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.C	SEPTEMBER LEGAL FEES	151.71	31440
248-728-806.000	C/S - GENERAL	LEO'S CUSTOM SPRINKLER SEF	WINTERIZATION	110.00	31431
248-728-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	GENERAL PLANNING SERVICES	235.00	31441
248-728-889.408	HALLOWEEN EVENT	MC EVENTI LLC	TENT RENTAL FOR SPOOKTACULAR	1,272.00	31420
248-728-900.000	Printing & Publishing	ECONO PRINT	FALL/WINTER 2022 DDA NEWSLETTER	56.51	31429
		Total For Dept 728 ECONOMIC DEVELOPMENT		1,825.68	
		Total For Fund 248 Downtown Dev. Authority		1,825.68	

11/03/2022 09:00 AM

User: JILL

DB: Pinckney

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Fund Totals:

Fund 248 Downtown Dev. f	1,825.68
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Total For All Funds:	<u>1,825.68</u>
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