

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 12/05/2022 - 02/02/2023
 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	4TH QUARTER CONTRIBUTION REPORT (FORM U	0.13	31532
248-728-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	GENERAL PLANNING SERVICES	141.00	31531
248-728-980.000	Capital Outlay	THE DTE ENERGY COMPANY	LINE EXTENSION AGREEMENT	4,593.10	31499
248-728-980.000	Capital Outlay	THE DTE ENERGY COMPANY	SECONDARY SERVICE AGREEMENT	1,000.00	31499
Total For Dept 728 ECONOMIC DEVELOPMENT				5,734.23	
Total For Fund 248 Downtown Dev. Authority				5,734.23	

02/01/2023 12:49 PM

User: JILL

DB: Pinckney

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

Fund 248 Downtown Dev. f	5,734.23
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Total For All Funds:	<u>5,734.23</u>
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