

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 04/03/2023 - 04/27/2023

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				
248-728-880.000	COMMUNITY BEAUTIFICATION	JOHNSON SIGN CO	GATEWAY SIGN INSTALLATION	5,004.50	31673
248-728-900.000	Printing & Publishing	ECONO PRINT	SPRING NEWSLETTER FOR DDA	56.51	31671
248-728-980.000	Capital Outlay	VEDDER VOLTAGE	INSTALLATION OF EV CHARGING STATIONS	34,800.00	31683
248-728-980.000	Capital Outlay	VEDDER VOLTAGE	CABLE SYSTEMS FOR EV CHARGING STATIONS	3,280.00	31683
Total For Dept 728 ECONOMIC DEVELOPMENT				43,141.01	
Total For Fund 248 Downtown Dev. Authority				43,141.01	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 248 Downtown Dev. f	43,141.01
--------------------------	-----------

Total For All Funds:	<u>43,141.01</u>
----------------------	------------------