

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 06/05/2023 - 08/03/2023
 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				
248-728-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	QUARTERLY CONTRIBUTION REPORT	0.81	31798
248-728-727.000	SUPPLIES: OPERATING	JULIE DURKIN	REIMBURSEMENT FOR RIBBON FOR UNVEILING	30.69	31754
248-728-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	GENERAL PLANNING SERVICES	141.00	31816
248-728-880.000	COMMUNITY BEAUTIFICATION	ECONO PRINT	SPRING/SUMMER POLE BANNERS	7,580.00	31736
248-728-880.000	COMMUNITY BEAUTIFICATION	FOSTER, REBECCA	REIMBURSEMENT FOR NEW LOCK CODES	12.71	31738
248-728-880.000	COMMUNITY BEAUTIFICATION	ECONO PRINT	REPRINT POLE BANNERS	3,120.00	31825
248-728-889.000	COMMUNITY EVENTS	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	85.93	31755
248-728-932.000	R&M: GROUNDS	DEMEUSE	CEDAR MULCH	120.84	31748
248-728-932.000	R&M: GROUNDS	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	35.58	31800
248-728-977.000	CAPITAL OUTLAY: MINOR	RMC POWDER COATING	DDA BENCHES AND PLANTERS	9,220.00	31820
		Total For Dept 728 ECONOMIC DEVELOPMENT		<u>20,347.56</u>	
		Total For Fund 248 Downtown Dev. Authority		<u><u>20,347.56</u></u>	

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Fund Totals:

Fund 248 Downtown Dev. f	20,347.56
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Total For All Funds:	<u>20,347.56</u>
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