

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY  
 EXP CHECK RUN DATES 11/06/2023 - 11/30/2023  
 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	MISC PURCHASES	53.92	31989
248-728-880.000	COMMUNITY BEAUTIFICATION	ECONO PRINT	HOLIDAY POLE BANNERS	6,000.00	
248-728-889.408	HALLOWEEN EVENT	MC EVENTI LLC	TENT RENTAL FOR SPOOKTACULAR	375.00	31997
248-728-889.408	HALLOWEEN EVENT	LORI SMITH	REIMBURSEMENT / MC @ SPOOKTACULAR	300.00	31998
248-728-980.000	Capital Outlay	C & D HUGHES, INC.	PAYMENT NO. 2 CONTRACT 3/2022 SIDEWALK	912.15	31993
248-728-980.000	Capital Outlay	WOLVERINE ENGINEERS & SURV	2022 SIDEWALK REPLACEMENT	486.04	32003
		Total For Dept 728 ECONOMIC DEVELOPMENT		8,127.11	
		Total For Fund 248 Downtown Dev. Authority		8,127.11	

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

---

Fund Totals:

Fund 248 Downtown Dev. f	8,127.11
--------------------------	----------

Total For All Funds:	<u>8,127.11</u>
----------------------	-----------------