

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY

EXP CHECK RUN DATES 10/02/2023 - 11/02/2023

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	MI UNEMPLOYMENT COMP QUARTERLY CONTRIBU	0.33	31930
248-728-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	9.99	31938
248-728-806.000	C/S - GENERAL	LEO'S CUSTOM SPRINKLER SEFWINTERIZATION OF DDA SPRINKLERS		110.00	31951
248-728-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	PC/DDA MEETING SEPTEMBER 6, 2023	83.22	31977
248-728-900.000	Printing & Publishing	ECONO PRINT	FALL 2023 DDA NEWSLETTER	56.51	31935
248-728-980.000	Capital Outlay	JOHNSON SIGN CO	EV STATION FLAGS AND POWER STATION POLE	4,375.00	31927
248-728-980.000	Capital Outlay	WOLVERINE ENGINEERS & SURV	2022 SIDEWALK REPLACEMENT	882.62	31933
		Total For Dept 728 ECONOMIC DEVELOPMENT		5,517.67	
		Total For Fund 248 Downtown Dev. Authority		5,517.67	

11/02/2023 08:32 AM

User: JILL

DB: Pinckney

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Fund Totals:

Fund 248 Downtown Dev. 2	5,517.67
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Total For All Funds:	<u>5,517.67</u>
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