

05/29/2024 11:56 AM
 User: STEWART
 DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
 EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
 JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Dev. Authority					
Dept 000					
248-000-687.000	Refunds & Reimbursements	GROSS, KAREN & FRITZ	COMMUNITY GARDEN, PLOTS #8 & #9	50.00	32275
Total For Dept 000				50.00	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISCELLANEOUS PURCHASES	28.49	32226
248-728-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	MISC PURCHASES	7.16	32242
248-728-801.000	Legal Fees	COHL, STOKER & TOSKEY, P	LEGAL FEES	1,544.96	32217
248-728-813.000	BLINK NETWORK FEES	ECOTALITY	NETWORK FEES 4/24-4/25	720.00	32220
248-728-880.000	COMMUNITY BEAUTIFICATION	ED BOCK FEEDS & STUFF	HANGING BASKETS, POTTING SOIL	585.75	32267
248-728-900.000	Printing & Publishing	ECONO PRINT	SPRING 2024 NEWSLETTER	57.05	32266
Total For Dept 728 ECONOMIC DEVELOPMENT				2,943.41	
Total For Fund 248 Downtown Dev. Authority				2,993.41	