10/22/2026 12:04PM Check Register Report For Village Of Pinckney
For Check Dates 09-01-2026 to 09-30-2026

Check Date	Check Number	Name	Amount
8/31/2026	EFT1554	Mers	17488.49
9/3/2026	EFT1555	IRS	7588.44
9/3/2026	EFT1556	457PLAN	521.52
9/3/2026	Direct Deposit	PAYROLL CHECKS	24538.72
9/3/2026	33374	POLICE OFFICERS LABOR COUNCIL	90.00
9/17/2026	EFT1557	457PLAN	711.61
9/17/2026	EFT1558	IRS	7,801.92
9/17/2026	EFT1559	STATE	2,509.35
9/17/2026	EFT1560	MERS	16,854.44
9/17/2026	Direct Deposit	PAYROLL CHECKS	24761.18
Totals:			102,865.67