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CHECK DISBURSEMENT REPORT FOR VILLAGE OF PINCKNEY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
04/03/2025	101	32686*#	ABSOPURE	SUPPLIES: OFFICE	728.000	441	11.58
04/03/2025	101	32688	AUTO JEEVES	AUTO REPAIR	934.000	301	100.00
04/03/2025	101	32689	CORE TECHNOLOGY CORPORATION	Internet Services	850.000	301	959.00
04/03/2025	101	32691	ELAN FINANCIAL SERVICES	SUPPLIES: OPERATING	727.000	301	16.98
				MEMBERSHIP, DUES, & SUBSCRIPTIONS	824.000	301	190.00
				AUTO REPAIR	934.000	301	7.00
				CONVENTIONS & MEETINGS	958.000	301	575.00
				CHECK 101 32691 TOTAL FOR FUND 101:			788.98
04/03/2025	101	32693	KING CLEANERS	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	301	71.50
04/03/2025	101	32694	MADISON ELECTRIC	SUPPLIES: OPERATING	727.000	441	736.50
04/03/2025	101	32695	O'REILLY AUTOMOTIVE, INC	R&M: EQUIPMENT	931.000	441	71.20
				R&M: EQUIPMENT	931.000	441	120.25
				CHECK 101 32695 TOTAL FOR FUND 101:			191.45
04/03/2025	101	32696#	PINCKNEY ACE HARDWARE	SUPPLIES: OPERATING	727.000	301	37.64
				SUPPLIES: OPERATING	727.000	441	43.41
				CHECK 101 32696 TOTAL FOR FUND 101:			81.05
04/03/2025	101	32697*#	Randy's Service Station	FUEL/GASOLINE	861.000	441	895.68
04/03/2025	101	32699#	STAPLES ADVANTAGE	SUPPLIES: OPERATING	727.000	215	22.90
				SUPPLIES: OFFICE	728.000	272	30.14
				CHECK 101 32699 TOTAL FOR FUND 101:			53.04
04/16/2025	101	1046 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	272	2,604.50
				C/S - IT SERVICES	806.400	272	289.69
				C/S - IT SERVICES	806.400	272	615.62
				C/S - IT SERVICES	806.400	301	1,304.70

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Fund: 101 General Fund							
				C/S - IT SERVICES	806.400	301	125.00
				C/S - IT SERVICES	806.400	301	145.11
				C/S - IT SERVICES	806.400	301	308.38
				C/S - IT SERVICES	806.400	441	244.33
				C/S - IT SERVICES	806.400	441	27.18
				C/S - IT SERVICES	806.400	441	57.75
				CHECK 101 1046(E) TOTAL FOR FUND 101:			5,722.26
04/16/2025	101	1048 (E) *#	CINTAS CORPORATION	C/S - GENERAL	806.000	265	212.85
				C/S - GENERAL	806.000	265	212.85
				SUPPLIES: SAFETY EQUIP	729.000	441	92.69
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	441	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	441	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	441	25.54
				CHECK 101 1048(E) TOTAL FOR FUND 101:			595.01
04/16/2025	101	1050 (E) *#	CONSUMERS ENERGY	Utilities	920.000	272	52.52
				Utilities	920.000	301	52.53
				Utilities	920.000	441	258.50
				CHECK 101 1050(E) TOTAL FOR FUND 101:			363.55
04/16/2025	101	1051 (E) *#	DTE ENERGY	Utilities	920.000	272	216.02
				Utilities	920.000	301	216.03
				Utilities	920.000	441	145.15
				Utilities	920.000	448	3,041.95
				CHECK 101 1051(E) TOTAL FOR FUND 101:			3,619.15
04/16/2025	101	1054 (E) *#	HUNTINGTON BANK CREDIT CARDS	SUPPLIES: OPERATING	727.000	101	83.29
				SEMINARS, TRAINING & CERT.	958.100	215	596.69
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	301	120.96
				AUTO REPAIR	934.000	301	102.75
				CHECK 101 1054(E) TOTAL FOR FUND 101:			903.69
04/16/2025	101	1055 (E) *#	STANDARD INSURANCE	Life Insurance	707.000	101	11.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
				Life Insurance	707.000	171	1.53
				Life Insurance	707.000	301	296.28
				Life Insurance	707.000	441	107.86
				CHECK 101 1055(E) TOTAL FOR FUND 101:			417.47
04/22/2025	101	32706*#	CERTASITE, LLC	C/S - GENERAL	806.000	265	236.36
				C/S - GENERAL	806.000	441	48.68
				CHECK 101 32706 TOTAL FOR FUND 101:			285.04
04/22/2025	101	32709*#	ELAN FINANCIAL SERVICES	MEMBERSHIP, DUES, & SUBSCRIPTIONS	824.000	301	75.00
				MISCELLANEOUS LATE FEE	955.000	301	78.00
				MISCELLANEOUS LATE FEE	955.000	441	39.00
				CHECK 101 32709 TOTAL FOR FUND 101:			192.00
04/22/2025	101	32710	GRAINGER	SUPPLIES: OPERATING	727.000	441	217.56
04/22/2025	101	32711	HSC GROUP	C/S - GENERAL	806.000	265	320.00
04/22/2025	101	32712	KING CLEANERS	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	301	86.00
04/22/2025	101	32713	MADISON ELECTRIC	R&M: EQUIPMENT	931.000	441	182.27
04/22/2025	101	32714#	MICHIGAN MUNICIPAL LEAGUE	MESC	704.000	215	5.40
				MESC	704.000	271	0.13
				MESC	704.000	301	30.52
				MESC	704.000	441	27.00
				MESC	704.000	702	5.40
				CHECK 101 32714 TOTAL FOR FUND 101:			68.45
04/22/2025	101	32715	OCCUPATIONAL HEALTH CENTERS OF	C/S - GENERAL	806.000	301	123.00
04/22/2025	101	32716	O'REILLY AUTOMOTIVE, INC	R&M: EQUIPMENT	931.000	441	4.50
				R&M: EQUIPMENT	931.000	441	205.77
				R&M: EQUIPMENT	931.000	441	12.99
				CHECK 101 32716 TOTAL FOR FUND 101:			223.26

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Fund: 101 General Fund							
04/22/2025	101	32718*#	Randy's Service Station	FUEL/GASOLINE	861.000	441	1,117.01
04/22/2025	101	32719	SOUTHEASTERN EQUIPMENT CO., INC.	R&M: EQUIPMENT	931.000	441	21.00
04/22/2025	101	32720#	STAPLES ADVANTAGE	SUPPLIES: OFFICE	728.000	272	22.31
				SUPPLIES: OFFICE	728.000	272	61.04
				SUPPLIES: OFFICE	728.000	272	8.56
				SUPPLIES: OFFICE	728.000	301	50.67
				CHECK 101 32720 TOTAL FOR FUND 101:			<u>142.58</u>
04/30/2025	101	1056(E)	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PAYABLE	231.500	000	10,117.21
04/30/2025	101	1057(E)*#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	272	5.33
				C/S - IT SERVICES	806.400	272	498.36
				C/S - IT SERVICES	806.400	301	2.67
				C/S - IT SERVICES	806.400	301	249.64
				C/S - IT SERVICES	806.400	441	0.50
				C/S - IT SERVICES	806.400	441	46.75
				CHECK 101 1057(E) TOTAL FOR FUND 101:			<u>803.25</u>
04/30/2025	101	1058(E)*#	SPECTRUM BUSINESS	INTERNET SERVICES	850.000	272	110.00
				Telephone	853.000	272	200.00
				Internet Services	850.000	301	110.00
				Telephone	853.000	301	200.00
				Internet Services	850.000	441	29.99
				Telephone	853.000	441	25.00
				CHECK 101 1058(E) TOTAL FOR FUND 101:			<u>674.99</u>
04/30/2025	101	1059(E)*#	CINTAS CORPORATION	SUPPLIES: SAFETY EQUIP	729.000	441	42.13
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	441	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	441	25.54
				CHECK 101 1059(E) TOTAL FOR FUND 101:			<u>93.21</u>
04/30/2025	101	1060(E)*#	AT&T MOBILITY	Telephone	853.000	171	50.76
				Telephone	853.000	215	50.76

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Fund: 101 General Fund							
				Telephone	853.000	253	50.76
				Telephone	853.000	301	233.25
				Telephone	853.000	441	191.84
				CHECK 101 1060(E) TOTAL FOR FUND 101:			577.37
04/30/2025	101	1061 (E)	STATE OF MICHIGAN - MDOT	C/S - GENERAL	806.000	441	180.00
04/30/2025	101	1062 (E)	STANDARD INSURANCE	Life Insurance	707.000	101	633.19
04/30/2025	101	32725	MICHIGAN MUNICIPAL LIAB/PROP POOL	PREPAID EXPENSES	123.000	000	49,321.00
				Total for fund 101 General Fund			80,888.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 151 CEMETERY TRUST FUND							
04/16/2025	101	1051 (E) *#	DTE ENERGY	Utilities	920.000	567	17.65
				Total for fund 151 CEMETERY TRUST FUND			17.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 Major Street Fund							
04/22/2025	101	32721	WOLVERINE ENGINEERS & SURVEYORS	C/S - ENGINEERING	803.000	452	7,818.75
				Total for fund 202 Major Street Fund			7,818.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 General Highway Fund							
04/16/2025	101	1051 (E) *#	DTE ENERGY	Utilities	920.000	446	3,041.94
				Total for fund 204 General Highway Fund			3,041.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 Downtown Dev. Authority							
04/16/2025	101	1051 (E) *#	DTE ENERGY	Utilities	920.000	728	3,041.94
				Utilities	920.000	728	35.13
				CHECK 101 1051 (E) TOTAL FOR FUND 248:			3,077.07
04/30/2025	101	32724	MADISON ELECTRIC	SUPPLIES: OPERATING	727.000	728	182.27
				Total for fund 248 Downtown Dev. Authority			3,259.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER O & M FUND							
04/03/2025	101	32686*#	ABSOPURE	SUPPLIES: OFFICE	728.000	527	11.58
04/03/2025	101	32697*#	Randy's Service Station	FUEL/GASOLINE	861.000	527	447.84
04/03/2025	101	32700*#	WATER TECH INC	Testing	802.000	527	348.00
04/16/2025	101	1046 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S IT SVCS	806.400	527	342.06
				C/S - IT SERVICES	806.400	527	38.04
				C/S - IT SERVICES	806.400	527	80.85
				CHECK 101 1046 (E) TOTAL FOR FUND 590:			460.95
04/16/2025	101	1048 (E) *#	CINTAS CORPORATION	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	527	25.55
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	527	25.55
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	527	25.55
				CHECK 101 1048 (E) TOTAL FOR FUND 590:			76.65
04/16/2025	101	1050 (E) *#	CONSUMERS ENERGY	Utilities	920.000	527	18.79
				Utilities	920.000	527	363.80
				Utilities	920.000	527	24.92
				Utilities	920.000	527	18.79
				Utilities	920.000	527	18.00
				Utilities	920.000	527	258.50
				CHECK 101 1050 (E) TOTAL FOR FUND 590:			702.80
04/16/2025	101	1051 (E) *#	DTE ENERGY	Utilities	920.000	527	2,482.37
				Utilities	920.000	527	112.01
				Utilities	920.000	527	145.14
				Utilities	920.000	527	146.46
				Utilities	920.000	527	4,092.34
				Utilities	920.000	527	173.65
CHECK 101 1051 (E) TOTAL FOR FUND 590:			7,151.97				

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Fund: 590 SEWER O & M FUND							
04/16/2025	101	1053 (E) *#	GRANGER WASTE SERVICES	R&M: GROUNDS	932.000	527	43.00
04/16/2025	101	1054 (E) *#	HUNTINGTON BANK CREDIT CARDS	SUPPLIES: OPERATING	727.000	527	144.95
04/16/2025	101	1055 (E) *#	STANDARD INSURANCE	Life Insurance	707.000	527	107.86
04/22/2025	101	32704	AERZEN USA CORP	R&M: EQUIPMENT	931.000	527	86.42
04/22/2025	101	32705*#	BOULLION SALES	R&M: EQUIPMENT	931.000	527	83.05
04/22/2025	101	32706*#	CERTASITE, LLC	C/S - GENERAL	806.000	527	289.18
04/22/2025	101	32708*#	ECONO PRINT	Printing & Publishing	900.000	527	712.10
04/22/2025	101	32709*#	ELAN FINANCIAL SERVICES	R&M: EQUIPMENT	931.000	527	801.52
04/22/2025	101	32717	PVS TECHNOLOGIES, INC.	Chemicals	775.000	527	10,903.38
04/22/2025	101	32718*#	Randy's Service Station	FUEL/GASOLINE	861.000	527	558.51
04/30/2025	101	1057 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	527	0.70
				C/S - IT SERVICES	806.400	527	65.45
				CHECK 101 1057(E) TOTAL FOR FUND 590:			66.15
04/30/2025	101	1058 (E) *#	SPECTRUM BUSINESS	Internet Services	850.000	527	30.00
				Internet Services	850.000	527	109.99
				Telephone	853.000	527	27.50
				Telephone	853.000	527	34.99
				CHECK 101 1058(E) TOTAL FOR FUND 590:			202.48
04/30/2025	101	1059 (E) *#	CINTAS CORPORATION	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	527	25.55
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	527	25.55
				CHECK 101 1059(E) TOTAL FOR FUND 590:			51.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER O & M FUND							
04/30/2025	101	1060 (E) *#	AT&T MOBILITY	Telephone	853.000	527	38.23
04/30/2025	101	1063 (E)	USDA	2018 USDA BOND INTEREST	993.300	527	29,592.50
Total for fund 590 SEWER O & M FUND							52,880.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 Village Water Fund							
04/03/2025	101	32686*#	ABSOPURE	SUPPLIES: OFFICE	728.000	536	11.59
04/03/2025	101	32690	EJ USA, INC.	Plumbing Supplies	790.000	536	292.18
04/03/2025	101	32697*#	Randy's Service Station	FUEL/GASOLINE	861.000	536	447.84
04/03/2025	101	32698	RS TECHNICAL SERVICES, INC	Plumbing Supplies	790.000	536	311.09
04/03/2025	101	32700*#	WATER TECH INC	Testing	802.000	536	176.00
04/03/2025	101	32701	WOLVERINE ENGINEERS & SURVEYORS	R&M: COMPUTER SOFTWARE	974.000	536	340.00
04/16/2025	101	1046(E)*#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	536	342.06
				C/S - IT SERVICES	806.400	536	38.04
				C/S - IT SERVICES	806.400	536	80.85
				CHECK 101 1046(E) TOTAL FOR FUND 591:			460.95
04/16/2025	101	1048(E)*#	CINTAS CORPORATION	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	536	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	536	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	536	25.54
				CHECK 101 1048(E) TOTAL FOR FUND 591:			76.62
04/16/2025	101	1050(E)*#	CONSUMERS ENERGY	Utilities	920.000	536	258.51
				Utilities	920.000	536	21.57
				CHECK 101 1050(E) TOTAL FOR FUND 591:			280.08
04/16/2025	101	1051(E)*#	DTE ENERGY	Utilities	920.000	536	145.15
				Utilities	920.000	536	1,008.05
				Utilities	920.000	536	90.96
				CHECK 101 1051(E) TOTAL FOR FUND 591:			1,244.16
04/16/2025	101	1054(E)*#	HUNTINGTON BANK CREDIT CARDS	SUPPLIES: OPERATING	727.000	536	144.94

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Fund: 591 Village Water Fund							
04/16/2025	101	1055 (E) *#	STANDARD INSURANCE	Life Insurance	707.000	536	107.86
04/22/2025	101	32705*#	BOULLION SALES	R&M: EQUIPMENT	931.000	536	83.06
04/22/2025	101	32706*#	CERTASITE, LLC	C/S - GENERAL	806.000	536	138.33
04/22/2025	101	32707	CUMMINS SALES AND SERVICE	R&M: EQUIPMENT	931.000	536	108.46
04/22/2025	101	32708*#	ECONO PRINT	Printing & Publishing	900.000	536	296.71
04/22/2025	101	32709*#	ELAN FINANCIAL SERVICES	R&M: EQUIPMENT	931.000	536	801.52
04/22/2025	101	32718*#	Randy's Service Station	FUEL/GASOLINE	861.000	536	558.51
04/30/2025	101	1057 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	536	0.70
				C/S - IT SERVICES	806.400	536	65.45
				CHECK 101 1057 (E) TOTAL FOR FUND 591:			<u>66.15</u>
04/30/2025	101	1058 (E) *#	SPECTRUM BUSINESS	Internet Services	850.000	536	30.00
				Telephone	853.000	536	27.50
				CHECK 101 1058 (E) TOTAL FOR FUND 591:			<u>57.50</u>
04/30/2025	101	1059 (E) *#	CINTAS CORPORATION	SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	536	25.54
				SUPPLIES: UNIFORMS, BOOTS, ETC	741.000	536	25.54
				CHECK 101 1059 (E) TOTAL FOR FUND 591:			<u>51.08</u>
04/30/2025	101	1060 (E) *#	AT&T MOBILITY	Telephone	853.000	536	38.23
				Total for fund 591 Village Water Fund			6,092.86

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Fund: 596 REFUSE COLLECTION FUND							
04/03/2025	101	32687	ADVANCED AUTO PARTS	R&M: EQUIPMENT	931.000	528	119.25
04/16/2025	101	1046 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	272	48.85
				C/S - IT SERVICES	806.400	272	5.44
				C/S - IT SERVICES	806.400	272	11.55
				CHECK 101 1046 (E) TOTAL FOR FUND 596:			<u>65.84</u>
04/16/2025	101	1053 (E) *#	GRANGER WASTE SERVICES	Refuse Expense	831.000	528	15,166.03
04/22/2025	101	32708*#	ECONO PRINT	Printing & Publishing	900.000	528	178.03
04/30/2025	101	1057 (E) *#	BRIGHTLINE TECHNOLOGIES	C/S - IT SERVICES	806.400	272	0.10
				C/S - IT SERVICES	806.400	272	9.35
				CHECK 101 1057 (E) TOTAL FOR FUND 596:			<u>9.45</u>
				Total for fund 596 REFUSE COLLECTION FUND			15,538.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL CUSTODIAL							
04/03/2025	101	32692	JULIE AMY	REIMBURSE FOR LIABILITY INSURANCE	282.000	000	341.00
				REIMBURSE FOR FLINT SCOTTISH	282.000	000	300.00
				CHECK 101 32692 TOTAL FOR FUND 701:			641.00
				Total for fund 701 GENERAL CUSTODIAL			641.00
			TOTAL - ALL FUNDS				170,178.66

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