BILLS

As of today: 8/03/2026

(Additional bills will be added that arrive between

now and the meeting)

Motion to pay the bills for: July 2026

Checks 43126-43143 in the amount of $54,632.15 dated 7/14/2026 to 7/31/2026.

E-Checks dated 7/14/2026 to 7/31/2026 in the amount of $9,573.22

Tax Disbursements - $153,347.59

CHECK REGISTER FOR CITY OF LAINGSBURG
CHECK DATE FROM 07/08/2026 - 08/03/2026

Check Date	Bank	Check	Vendor Name	Amount	Status
Bank POOL ALL CASH ACCOUNT POOLED					
Check Type: EFT Transfer					
07/14/2026	POOL	1899(E)	CONSUMERS ENERGY	3,923.48	Cleared
07/29/2026	POOL	1900(E)	Blue Care Network or Michigan	3,132.63	Open
07/29/2026	POOL	1901(E)	Daystarr Communications	326.67	Cleared
07/29/2026	POOL	1902(E)	SEWER OPERATIONS & MAINT. FUN	210.00	Open
07/29/2026	POOL	1903(E)	The Standard	266.90	Open
07/29/2026	POOL	1904(E)	VERIZON WIRELESS	203.66	Cleared
07/29/2026	POOL	1905(E)	WEX BANK	1,352.63	Open
07/31/2026	POOL	1907(E)	BASIC	77.25	Cleared
07/31/2026	POOL	1908(E)	FLEX PAYOUT	80.00	Cleared
			Total EFT Transfer:	9,573.22	
Check Type: Paper Check					
07/14/2026	POOL	43126	MML LIABILITY AND PROPERTY POOL	39,607.00	Cleared
07/14/2026	POOL	43127	SHIAWASSEE ECONOMIC	1,000.00	Cleared
07/28/2026	POOL	43132	ALL-TECH AUTO SALES & SERVICE	35.00	Open
07/28/2026	POOL	43133	BETTER DONE DISPOSAL	320.00	Open
07/28/2026	POOL	43134	BS & A SOFTWARE INC	2,927.00	Open
07/28/2026	POOL	43135	GRACON SERVICES	971.82	Open
07/28/2026	POOL	43136	HSC SERVICES INC	1,725.00	Open
07/28/2026	POOL	43137	HUTSON	381.81	Open
07/28/2026	POOL	43138	MICHIGAN CHAMBER OF COMMERCE	555.00	Open
07/28/2026	POOL	43139	SHIAWASSEE AREA TRANSPORTATION AGEN	5,295.53	Open
07/28/2026	POOL	43140	WATER TECH	27.00	Open
07/29/2026	POOL	43141	C2AE	327.99	Open
07/29/2026	POOL	43142	SPICER GROUP	1,354.00	Open
07/31/2026	POOL	43143	TODD BREWER	105.00	Open
			Total Paper Check:	54,632.15	
POOL TOTALS:					
Total of 23 Checks:				64,205.37	
Less 0 Void Checks:				0.00	
Total of 23 Disbursements:				64,205.37	
Bank TAX TAX					
Check Type: Paper Check					
07/16/2026	TAX	7289	CITY OF LAINGSBURG	43,423.37	Cleared
07/16/2026	TAX	7290	SHIAWASSEE COUNTY TREASURER	31,486.91	Cleared
08/03/2026	TAX	7291	CITY OF LAINGSBURG	46,169.56	Open
08/03/2026	TAX	7292	SHIAWASSEE COUNTY TREASURER	32,267.75	Open
			Total Paper Check:	153,347.59	
TAX TOTALS:					
Total of 4 Checks:				153,347.59	
Less 0 Void Checks:				0.00	
Total of 4 Disbursements:				153,347.59	
REPORT TOTALS:					
Total of 27 Checks:				217,552.96	
Less 0 Void Checks:				0.00	
Total of 27 Disbursements:				217,552.96	