

BILLS

As of today: 2/28/2025

(Additional bills will be added that arrive between
now and the meeting)

Motion to pay the bills: for February 2025

Checks 42728-42744 in the amount of \$127,874.19
dated 2/04/2025 to 2/28/2025.

E-Checks dated 2/04/2025 – 2/28/2025 in the
amount of \$16,948.85

Tax Distributions - \$451,864.04

CHECK DISBURSEMENT REPORT FOR CITY OF LAINGSBURG
CHECK NUMBER 1681 - 1690
Banks: Cemet, GENCD, LibBu, MLL, POOL, TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: POOL							
02/25/2025	POOL	1681(E)	Blue Care Network or Michigan	HEALTH/DENTAL INSURANCE- TREASURER	711.000	253	974.46
		1681(E)		HEALTH/DENTAL INSURANCE - DPW	711.000	441	1,204.72
		1681(E)		HEALTH/DENTAL INSURANCE - MAJOR	711.000	463	144.57
		1681(E)		HEALTH/DENTAL INSURANCE - MAJOR	711.000	474	36.14
		1681(E)		HEALTH/DENTAL INSURANCE - MAJOR	711.000	478	180.71
		1681(E)		HEALTH/DENTAL INSURANCE	711.000	482	59.97
		1681(E)		HEALTH/DENTAL INSURANCE - LOCAL	711.000	463	96.37
		1681(E)		HEALTH/DENTAL INSURANCE - LOCAL	711.000	474	24.09
		1681(E)		HEALTH/DENTAL INSURANCE - LOCAL	711.000	478	120.47
		1681(E)		HEALTH/DENTAL INSURANCE	711.000	482	29.99
		1681(E)		HEALTH/DENTAL INSURANCE- LIBRARY	711.000	790	1,805.30
		1681(E)		HEALTH/DENTAL INSURANCE - SOM	711.000	536	1,037.11
CHECK POOL 1681(E) TOTAL FOR FUND 590							5,713.90
CONSUMERS ENERGY							
02/25/2025	POOL	1682(E)		PUBLIC UTILITIES 100013107840 CITY HA	920.000	265	1,100.04
		1682(E)		PUBLIC UTILITIES 100078842752 144 WOO	920.000	265	500.40
		1682(E)		STREET LIGHTS 100013106420 225 WGR S	926.000	265	122.84
		1682(E)		STREET LIGHTS 100013106735 1030 WGR	926.000	265	31.23
		1682(E)		STREET LIGHTS 10000000326825 216 WGR	926.000	265	37.86
		1682(E)		STREET LIGHTS 100000327559 STREET LI	926.000	265	1,118.28
		1682(E)		STREET LIGHTS 10305195066 LED LIGHTS	926.000	265	745.53
		1682(E)		STREET LIGHTS 100013106156 106 WGR S	926.000	265	79.74
		1682(E)		STREET LIGHTS 100003106594 200 EGR B	926.000	265	254.71
		1682(E)		STREET LIGHTS 100013105430 104 CRUM	926.000	265	33.44
		1682(E)		PUBLIC UTILITIES 1000013105752 255 E	920.000	751	228.91
		1682(E)		PUBLIC UTILITIES 1000013106875 BATES	920.000	751	35.67
		1682(E)		PUBLIC UTILITIES 100013107071 255 E M	920.000	751	133.78
		1682(E)		PUBLIC UTILITIES 1000013107741 LIBRAR	920.000	790	398.96
		1682(E)		TRAFFIC LIGHTS 10000000327278 TRAFFIC	925.000	474	31.19
		1682(E)		PUBLIC UTILITIES 103002564583 CEMETER	920.000	567	28.69
		1682(E)		PUBLIC UTILITIES 100013105976 703 WES	920.000	536	71.81
		1682(E)		PUBLIC UTILITIES 100011797626 7501 WO	920.000	536	203.34
		1682(E)		PUBLIC UTILITIES 103029427319 114 N W	920.000	536	28.69
		1682(E)		PUBLIC UTILITIES 100013107477 WGR PUM	920.000	536	271.71
CHECK POOL 1682(E) TOTAL FOR FUND 590							5,456.82
Daystarr Communications							
02/25/2025	POOL	1683(E)		Phone & Internet	851.000	265	103.34
		1683(E)		Phone & Internet	851.000	301	103.36
		1683(E)		Phone & Internet	851.000	536	103.34
CHECK POOL 1683(E) TOTAL FOR FUND 590							310.04
POINT & PAY							
02/25/2025	POOL	1684(E)		MONTHLY SERVICE FEE -9956 JAN2025	993.000	101	50.00
		1684(E)		MONTHLY SERVICE FEE -9956 DEC2024	993.000	101	50.00

CHECK NUMBER 1681 - 1690

Banks: Cemet, GENCD, LibBu, MLL, POOL, TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: POOL							
02/25/2025	POOL	1685(E)	The Standard	CHECK POOL 1684(E) TOTAL FOR FUND 101			100.00
		1685(E)		LIFE & SHORT-TERM DISABILITY-CLERK	710.000	215	19.67
		1685(E)		LIFE & SHORT-TERM DISABILITY-POLICE	710.000	301	101.20
		1685(E)		LIFE & SHORT-TERM DISABILITY-DPW	710.000	441	40.62
		1685(E)		LIFE & SHORT-TERM DISABILITY-MAJ	710.000	463	4.87
		1685(E)		LIFE & SHORT-TERM DISABILITY-MAJ	710.000	474	1.22
		1685(E)		LIFE & SHORT-TERM DISABILITY-MAJ	710.000	478	6.09
		1685(E)		LIFE & SHORT-TERM DISABILITY-LOC	710.000	463	3.25
		1685(E)		LIFE & SHORT-TERM DISABILITY-LOC	710.000	474	0.81
		1685(E)		LIFE & SHORT-TERM DISABILITY-LOC	710.000	478	4.06
		1685(E)		LIFE & SHORT-TERM DISABILITY-LIBRARY	710.000	790	37.22
		1685(E)		LIFE & SHORT-TERM DISABILITY-SOM	710.000	536	39.99
				CHECK POOL 1685(E) TOTAL FOR FUND 590			259.00
02/25/2025	POOL	1686(E)	VERIZON WIRELESS	MODEM FOR CAR-POLICE	851.002	301	80.24
		1686(E)		WIRELESS SECURITY-INTERNET	851.003	751	80.02
		1686(E)		CELLULAR PHONE-DPW	851.001	536	43.34
				CHECK POOL 1686(E) TOTAL FOR FUND 590			203.60
02/25/2025	POOL	1687(E)	WEX BANK	GASOLINE-POLICE CAR 23	867.000	301	156.28
		1687(E)		GASOLINE-POLICE CAR 17	867.000	301	103.91
		1687(E)		GASOLINE-DPW=1	867.000	441	249.59
		1687(E)		GASOLINE CEM=123	867.000	567	73.91
		1687(E)		GASOLINE-SOM=55	867.000	536	195.41
				CHECK POOL 1687(E) TOTAL FOR FUND 590			779.10
02/28/2025	POOL	1688(E)	First Bankcard	MOP HEADS, MR. CLEAN	777.000	265	35.15
		1688(E)		GLOVES	741.000	441	23.69
		1688(E)		RADIO DASH KIT	931.001	441	15.99
		1688(E)		JOHN DEERE TIRE	931.001	441	109.98
		1688(E)		'95- MUFFLER CLAMPS. ELBOW, FLEX 4X30	939.000	441	177.19
		1688(E)		SANDING BELT	977.000	441	4.96
		1688(E)		COMPACT ROUTER	977.000	441	79.00
		1688(E)		SNOW PLOW SPRING	740.000	442	55.10
		1688(E)		12' 2X6, 2X10	930.000	751	278.41
		1688(E)		HARDWARE FOR PICNIC TABLES	930.000	751	70.79
		1688(E)		PICNIC TABLE SUP(WOOD, SANDING BELT,	930.000	751	201.17
		1688(E)		4 TABLE FRAMES	930.000	751	479.96
		1688(E)		2 SQUARE TABLE FRAMES	930.000	751	359.98
		1688(E)		LIGHT BULBS	930.000	790	17.90
		1688(E)		GENERAL HARDWARE	740.000	474	25.05
		1688(E)		GENERAL HARDWARE	740.000	478	58.10
		1688(E)		3/18' ZINC LINK	977.000	478	5.58

CHECK NUMBER 1681 - 1690
Banks: Cemet, GENCD, LibBu, MLL, POOL, TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: POOL							
		1688 (E)		OPERATING SUPPLIES	740.000	463	41.17
		1688 (E)		SIDEWALK MACHINE	740.000	478	476.48
				CHECK POOL 1688 (E) TOTAL FOR FUND 203			2,515.65
02/28/2025 POOL 1689 (E) First Bankcard							
		1689 (E)		PLANNING&ZONING WORKSHOP	956.000	101	125.00
		1689 (E)		ELECTED OFFICIALS WINTER SUMMIT FRANK	956.000	101	135.00
		1689 (E)		ELECTED OFFICIALS WINTER SUMMIT INNIS	956.000	101	135.00
		1689 (E)		PLANNING ZONING WORKSHOP VIDEOS	956.000	215	60.00
		1689 (E)		MMTA DUES	801.000	253	99.00
		1689 (E)		POLICE MODEM	800.000	301	21.99
		1689 (E)		CHIEF CONF ACCOMODATION	956.000	301	453.20
		1689 (E)		CAMERA	977.000	301	127.15
		1689 (E)		WIRELESS SECURITY	851.003	751	31.99
				CHECK POOL 1689 (E) TOTAL FOR FUND 101			1,188.33
02/28/2025 POOL 1690 (E) XEROX CORPORATION							
				CONTRACT 1/21/25-2/21/25 FAX+PRINT CH	728.000	265	203.91
				Total for bank POOL:			16,730.35

CHECK DISBURSEMENT REPORT FOR CITY OF LAINGSBURG
CHECK NUMBER 42728 - 42744
Banks: Cemet, GENCD, LibBu, MLL, POOL, TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: POOL							
02/04/2025	POOL	42728	KIESLER'S POLICE SUPPLY	9MM, 223 REM: AMMO	740.001	301	862.21
		42728		302 JUSTICE FUNDS 9MM, 223 REM: AMMO	956.001	301	500.00
				CHECK POOL 42728 TOTAL FOR FUND 101:			1,362.21
02/04/2025	POOL	42729	LUNGHAMER	2023- OIL CHANGE & TIRE ROTATION	939.000	301	74.41
02/20/2025	POOL	42730	CHELSEE SCHRAM	TAMMYS, BOOKS, PAPER, CUPS PLATES CRA	726.001	000	272.23
02/20/2025	POOL	42731	BAKER & TAYLOR	LIBRARY BOOKS 3	982.000	790	47.52
		42731		LIBRARY BOOKS 8	982.000	790	136.86
		42731		LIBRARY BOOKS 3	982.000	790	58.05
				CHECK POOL 42731 TOTAL FOR FUND 271:			242.43
02/20/2025	POOL	42732	Enfold Systems, Inc.	AP&WEB HOSTING SERV. 10/1/24-9/30/25	810.000	790	216.00
02/25/2025	POOL	42734	ALL-TECH AUTO SALES & SERVICE	BACKHOE LOOSE BATTERIES- THREAD POST	930.000	536	456.98
02/25/2025	POOL	42735	C2AE	ENGINEERING DESIGN KAYAK LAUNCH 64HRS	800.006	756	9,544.46
02/25/2025	POOL	42736	DALTON ELEVATOR	DPW-OXYGEN & ACETYLENE-JAN2025	740.000	441	12.50
02/25/2025	POOL	42737	HUNTINGTON PUBLIC CAP CORP	PRINCIPAL PAYMENT 2023 BONDS	991.023	443	90,000.00
		42737		INTEREST PAYMENT 2023 BONDS	995.023	443	20,862.00
				CHECK POOL 42737 TOTAL FOR FUND 351:			110,862.00
02/25/2025	POOL	42738	MML Workers' Comp Fund	WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	101	8.66
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	215	8.02
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	253	8.02
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	301	109.16
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	441	175.44
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	751	124.76
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	482	193.77
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	482	83.04
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	567	128.22
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	790	11.70
		42738		WORK COMP.PAYROLL AUDIT 7/2023-7/2024	725.000	536	60.21
				CHECK POOL 42738 TOTAL FOR FUND 590:			911.00
02/25/2025	POOL	42739	SHIAWASSEE CO. ROAD COMMISSION	COLD PATCH MATERIAL	740.000	463	186.19
		42739		COLD PATCH MATERIAL	740.000	463	79.79
				CHECK POOL 42739 TOTAL FOR FUND 203:			265.98
02/25/2025	POOL	42740	STAPLES	SCISSORS	727.000	215	3.52
		42740		OFFICE SUPPLIES - COPY PAPER	727.002	265	70.28
		42740		PENS	740.000	265	6.71
				CHECK POOL 42740 TOTAL FOR FUND 101:			80.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: POOL							
02/25/2025	POOL	42741	T.H. EIFERT	INSTALL SURGE ARRESTOR WEST ST LIFT S	973.100	536	1,082.71
02/28/2025	POOL	42742	C2AE	BACKUP GENERATOR GENERAL 4HRS LABOR	800.000	536	737.71
02/28/2025	POOL	42743	HSC SERVICES INC	PERSONAL PROPERTY POSTAGE AND STATEME	727.000	209	53.06
		42743		ASSESSING MAINTENANCE- JAN2025	800.000	209	1,650.00
				CHECK POOL 42743 TOTAL FOR FUND 101:			1,703.06
02/28/2025	POOL	42744	Mid Michigan Chiefs of Police	2024 ANNUAL DUES	800.000	301	50.00
				Total for bank POOL:			127,874.19

CHECK DISBURSEMENT REPORT FOR CITY OF LAINGSBURG
CHECK DATE FROM 02/01/2025 - 02/28/2025
Banks: TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: TAX							
02/06/2025	TAX	7230	CITY OF LAINGSBURG	CITY OPERATING	214.000	000	1,210.86
		7230		ADMINISTRATION FEE	214.004	000	961.72
		7230		LIBRARY	214.010	000	79.45
		7230		BOND MIL FUND	214.403	000	164.47
		7230		DUE TO LSV AREA AMBULANCE SER	216.000	000	6,444.87
		7230		DUE TO L.S.V.W. FIRE AUTHORITY	217.000	000	6,444.87
				CHECK TAX 7230 TOTAL FOR FUND 703:			15,306.24
02/06/2025	TAX	7231	LAINGSBURG COMMUNITY SCHOOLS	DUE TO SCHOOL (DEBT)	225.000	000	32,869.38
		7231		DUE TO SCHOOL (OPERATING)	225.001	000	26,580.51
		7231		DUE TO SCHOOLS (SITE)	225.002	000	3,121.71
				CHECK TAX 7231 TOTAL FOR FUND 703:			62,571.60
02/06/2025	TAX	7232	SHIAWASSEE COUNTY TREASURER	DUE TO COUNTY	222.000	000	456.43
		7232		DUE TO COUNTY-SENIORS	222.000	000	1,599.73
		7232		DUE TO COUNTY-SRES	222.000	000	762.87
		7232		DUE TO COUNTY-SRES SP ED	222.000	000	13,205.61
		7232		DUE TO COUNTY- MED CARE FACILITY	222.000	000	6,296.89
		7232		DUE TO COUNTY-VETERANS PA214	222.000	000	322.00
		7232		DUE TO COUNTY-VETERANS VOTED	222.000	000	625.54
		7232		DUE TO COUNTY-MSU	222.000	000	242.73
		7232		DUE TO COUNTY-SRES CTE	222.000	000	3,200.65
		7232		STATE ED TAX	222.007	000	508.65
				CHECK TAX 7232 TOTAL FOR FUND 703:			27,221.10
02/24/2025	TAX	7233	CITY OF LAINGSBURG	DUE TO GENERAL FUND	214.000	000	4,164.24
		7233		TAX PENALTIES	214.002	000	178.00
		7233		ADMINISTRATION FEE	214.004	000	1,982.98
		7233		LIBRARY	214.010	000	273.23
		7233		2014 BOND MIL FUND	214.403	000	565.60
		7233		DUE TO LSV AREA AMBULANCE SER	216.000	000	12,379.58
		7233		DUE TO L.S.V.W. FIRE AUTHORITY	217.000	000	12,379.58
				CHECK TAX 7233 TOTAL FOR FUND 703:			31,923.21
02/24/2025	TAX	7234	CITY OF LAINGSBURG	ADMINISTRATION FEE	214.004	000	8.14
		7234		DUE TO LSV AREA AMBULANCE SER	216.000	000	67.09
		7234		DUE TO L.S.V.W. FIRE AUTHORITY	217.000	000	19.74
				CHECK TAX 7234 TOTAL FOR FUND 703:			94.97
02/24/2025	TAX	7235	LAINGSBURG COMMUNITY SCHOOLS	DUE TO SCHOOL (DEBT)	225.000	000	63,074.00
		7235		DUE TO SCHOOL (OPERATING)	225.001	000	63,136.68
		7235		DUE TO SCHOOLS (SITE)	225.002	000	5,996.36
				CHECK TAX 7235 TOTAL FOR FUND 703:			132,207.04

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Banks: TAX

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: TAX							
02/24/2025	TAX	7236	LAINGSBURG COMMUNITY SCHOOLS	CFT SCHOOL (DEBT)	225.000	000	100.67
		7236		CFT SCHOOL (SITE)	225.002	000	9.56
				CHECK TAX 7236 TOTAL FOR FUND 703:			110.23
02/24/2025	TAX	7237	SHIAWASSEE COUNTY TREASURER	DUE TO COUNTY	222.000	000	1,569.70
		7237		DUE TO COUNTY-SENIORS	222.000	000	3,072.90
		7237		DUE TO COUNTY-SRES	222.000	000	1,465.41
		7237		DUE TO COUNTY-SRES SP ED	222.000	000	25,365.85
		7237		DUE TO COUNTY- MED CARE FALCILITY	222.000	000	12,095.26
		7237		DUE TO COUNTY-VETERANS PA214	222.000	000	618.63
		7237		DUE TO COUNTY-VETERANS VOTED	222.000	000	1,201.68
		7237		DUE TO COUNTY-MSU	222.000	000	466.37
		7237		DUE TO COUNTY-SRES CTE	222.000	000	6,148.06
		7237		DUE TO COUNTY- SUM PENALTY	222.000	000	55.84
		7237		STATE ED TAX	222.007	000	1,749.30
		7237		STATE ED TAX- SUM PENALTY	222.007	000	62.24
				CHECK TAX 7237 TOTAL FOR FUND 703:			53,871.24
02/24/2025	TAX	7238	SHIAWASSEE COUNTY TREASURER	DUE TO COUNTY	222.000	000	30.14
02/24/2025	TAX	7239	STATE OF MICHIGAN- CFT & LAND BA	SRES SP ED CFT	222.000	000	40.44
		7239		SRES CTE CFT	222.000	000	9.80
		7239		DUE TO SCHOOL (OPERATING)	225.001	000	603.84
				CHECK TAX 7239 TOTAL FOR FUND 703:			654.08
				Total for bank TAX:			323,989.85