



Bills Paid Report 2.8.23

Check Date	Bank	Check	Vendor Name	Amount
Bank GEN GENERAL FUND C				
02/09/2023	GEN	DD1	LORIE FLIEGEL	1,110.09
02/09/2023	GEN	DD2	JULIE FULTON	115.44
02/09/2023	GEN	DD3	JAMES GROSS	298.40
02/09/2023	GEN	DD4	NANCY HOUSE	163.91
02/09/2023	GEN	DD5	RACHEL MACKSON	1,374.27
02/09/2023	GEN	DD6	JESSE J MCCLAUGHRY	785.98
02/09/2023	GEN	DD7	TINA M WRIGHT	1,154.61
02/08/2023	GEN	DD8	JANICE BOHLINGER	347.82
02/08/2023	GEN	2721	ABBOTT IMAGE, LLC	168.75
02/08/2023	GEN	2722	ARTHUR FERRETT	645.00
02/08/2023	GEN	2723	AT&T	107.77
02/08/2023	GEN	2724	CONS ENERGY CO	118.69
02/08/2023	GEN	2725	CONS ENERGY CO	143.86
02/08/2023	GEN	2726	HARRISON LUMBER	90.35
02/08/2023	GEN	2727	ISP MGT	123.86
02/09/2023	GEN	2728	LESA BOSHEARS	91.20
02/09/2023	GEN	2729	GAIL GARRITY	298.46
02/09/2023	GEN	2730	RANDALL GORSKI	28.85
Total GEN: (0 Checks Voided)				
Total of 18 Disbursements:				7,167.31
Bank LILY LILY LAKE FUND C				
02/08/2023	LILY	1169	PLM	15,425.00
Total LILY: (0 Checks Voided)				
Total of 1 Disbursements:				15,425.00
Bank ROAD1 ROAD FUND C				
02/08/2023	ROAD1	0	CLARE COUNTY ROAD COMMIS	0.00 VOID
02/08/2023	ROAD1	1091	CLARE COUNTY ROAD COMMIS	115,000.00
Total ROAD1: (1 Checks Voided)				
Total of 1 Disbursements:				115,000.00
(1 Checks Voided)				
Total of 20 Disbursements:				137,592.31