





















## Bills Paid Report 3.8.23

Check Date	Bank	Check	Vendor Name	Amount
<b>Bank GEN GENERAL FUND CHECKING</b>				
03/08/2023	GEN	DD9	JANICE BOHLINGER	124.68
03/08/2023	GEN	DD10	LORIE FLIEGEL	961.82
03/08/2023	GEN	DD11	GAIL GARRITY	347.73
03/08/2023	GEN	DD12	JAMES GROSS	298.39
03/08/2023	GEN	DD13	NANCY HOUSE	110.82
03/08/2023	GEN	DD14	RACHEL MACKSON	1,052.64
03/08/2023	GEN	DD15	JESSE J MCCLAUGHRY	1,441.04
03/08/2023	GEN	DD16	TINA M WRIGHT	1,154.60
02/23/2023	GEN	2731	CLARE COUNTY TREASURER	932.95
02/23/2023	GEN	2732	ISABELLA BK & TRUST	39.99
02/23/2023	GEN	2733	Replacement for VOIDED CHECK 2607	0.00
02/23/2023	GEN	2734	AMBER JACOBS	150.00
03/08/2023	GEN	2735	BROWNWYN ASPLUND	55.41
03/08/2023	GEN	2736	LESA BOSHEARS	73.88
03/08/2023	GEN	2737	RANDALL GORSKI	8.67
03/08/2023	GEN	2738	BARBARA PITCAVAGE	55.41
03/08/2023	GEN	2739	SHERRY SNYR	55.41
03/03/2023	GEN	2740	ARTHUR FERRETT	645.00
03/03/2023	GEN	2741	AT&T	95.92
03/03/2023	GEN	2742	BS&A SOFTWARE	19,460.00
03/03/2023	GEN	2743	CONS ENERGY CO	123.84
03/03/2023	GEN	2744	CONS ENERGY CO	114.54
03/03/2023	GEN	2745	HARRISON LUMBER	92.73
03/03/2023	GEN	2746	ISABELLA BK & TRUST	476.03
03/03/2023	GEN	2747	ISP MGT	123.86
03/03/2023	GEN	2748	JPMS FBO JANETTE HEGWOOD	600.00
03/03/2023	GEN	2749	MICHIGAN TOWNSHIP AS	25.00
Total GEN:				
(0 Checks Voided)				
Total of 27 Disbursements:				<b>28,620.36</b>
<b>Bank RUBB RUBBISH FUND CHECKING</b>				
03/03/2023	RUBB	1197	GFL ENVIRONMENTAL	29,512.83
Total RUBB:				
(0 Checks Voided)				
Total of 1 Disbursements:				<b>29,512.83</b>
(0 Checks Voided)				
Total of 30 Disbursements:				<b>58,133.19</b>