

WATERTOWN CHARTER TOWNSHIP
 BILL LIST FOR MEETING
 AUGUST 20, 2018

VENDOR	PURPOSE	AMOUNT
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ADDITIONS TO BILL LIST SINCE BOARD PACKETS

*****BILLS PAID 08-15-18*****

CONSUMERS ENERGY	GF ELECTRIC - HERITAGE PARK	\$30.92
CONSUMERS ENERGY	GF ELECTRIC - LOOKING GLASS PARK	\$28.18
CONSUMERS ENERGY	GF ELECTRIC - LGVP PAVILION	\$27.79
CONSUMERS ENERGY	GF ELECTRIC - CEMETERY	\$73.88
CONSUMERS ENERGY	GF ELECTRIC - OFFICE & GYM	\$867.61
TOTAL		\$1,028.38
GENERAL FUND TOTAL		\$1,028.38

*****BILLS TO BE PAID 09-04-18*****

AMY KINNEY	GF MILEAGE REIMB - 37 MILES	\$20.17
CHAD COOLEY	GF MEDICAL REIMBURSEMENT	\$4,408.00
MENARDS	GF MAINTENANCE TOOLS & SUPPLIES	\$304.99
TOTAL		\$4,733.16
GENERAL FUND TOTAL		\$4,733.16

*****BILLS TO BE PAID AFTER BOARD APPROVAL *****

MMTA FALL CONFERENCE - TREASURER	GF REGISTRATION	\$325.00
PLEASE SEE MEMO	HOTEL	\$359.10
	TRAVEL	\$125.00
	ESTIMATED INCIDENTALS	\$60.00
TOTAL		\$869.10
GENERAL FUND TOTAL		\$869.10