

WATERTOWN CHARTER TOWNSHIP
 ADDITIONS TO BILL LIST FOR MEETING
 DECEMBER 17, 2018

VENDOR	PURPOSE	AMOUNT
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*****BILLS PAID 12-14-18*****

BUSINESS CARD	GF GAS & WASH FOR TRUCK/DOGGY PICK UP BAGS	\$140.35
BUSINESS CARD	GF DINNER W/SANTA SUPPLIES	\$287.87
CONSUMERS ENERGY	GF ELECTRIC - LGVP PAVILION	\$24.22
CONSUMERS ENERGY	GF ELECTRIC - LOOKING GLASS PARK	\$41.41
CONSUMERS ENERGY	GF ELECTRIC - HERITAGE PARK	\$33.40
CONSUMERS ENERGY	GF ELECTRIC - CEMETERY	\$57.84
FRONTIER	GF STATIC IP LINE	\$53.98
GRANGER	GF TRASH PICK UP	\$25.00
PROVIDENCE	GF LABOR TO INSTALL NEW COLOR PRINTER	\$99.16
TRACTOR SUPPLY	GF MAINTENANCE TOOLS & SUPPLIES	\$103.87
TOTAL		\$867.10
GENERAL FUND TOTAL		\$867.10

*****BILLS TO BE PAID 12-28-18*****

CLINTON COUNTY CLERK	GF PRIMARY & GENERAL ELECTION COSTS	\$1,296.54
DAVIS GLASS & SCREEN	GF FIX GLASS IN GYM - KITCHEN WINDOW	\$166.00
JACOB SCHAEFER	GF GRAVE DIGGING	\$275.00
MENARDS	GF MAINTENANCE TOOLS & SUPPLIES	\$377.32
USA TODAY NETWORK	GF NOVEMBER 2018 LEGAL NOTICES	\$106.00
TOTAL		\$2,220.86
GENERAL FUND TOTAL		\$2,220.86

*****BILLS TO BE PAID 01-15-19*****

ICMA	GF 2019 TWP MANAGER MEMBERSHIP RENEWAL	\$860.40
TOTAL		\$860.40
GENERAL FUND TOTAL		\$860.40

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

MI MUNICIPAL TREASURERS ASSOC.	GF MMTA WINTER WORKSHOP - TREASURER	\$149.00
MICHIGAN TOWNSHIPS ASSOCIATION	GF MTA ANNUAL CONFERENCE - TREASURER	\$349.00
	GF ESTIMATED LODGING - PER DAY	\$178.71
	GF ESTIMATED MILEAGE COSTS	\$77.00
TOTAL		\$753.71
GENERAL FUND TOTAL		753.71

Register

2019 Winter Workshop

Register for Winter Workshop today by clicking here. For more information, please scroll down. If you are interested in attending both Winter Workshop and the CPFIM training offered through APT US&C, you will have to register here for Winter Workshop and register separately with APT US&C for the CPFIM training. Don't hesitate to email us with any questions!



**Only \$149
For Both Days!**

MMA Winter Workshop

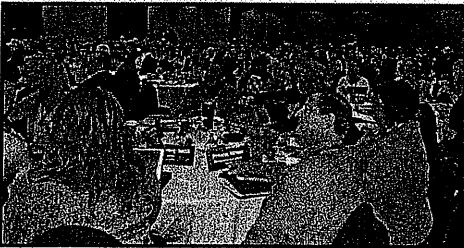
January 17 - 18, 2019
~ Attend One or Both Days ~
Lansing Crowne Plaza West



Network and Learn With Your Fellow Treasurers

Focus On: A Day In the Life of a Treasurer
Thursday, January 17, 1:00 pm - 5:00 pm
Beverages & Snacks Included

Learn or review the basic requirements for any treasurer, including the importance of internal controls, written procedures, cash handling, financial reporting and more in a general session. Then break out by municipality type to learn a detailed schedule of responsibilities, including what must be done and when.



Winter Workshop Full Day
Friday, January 18, 8:30 am - 4:30 pm
Breakfast, Lunch, Beverages & Snacks Included

A full day of informative sessions from experts in the field on topics including:

- **Fraud: War Stories from the Trenches**
- **Legislative Updates**
- **How to Work with Your Legislators**
- **Breakout Sessions on Investments & Banking**
 - Back to Basics Investing
 - Nuts & Bolts Banking

SPECIAL OPPORTUNITY

You Can Also Earn A National Certification

Become A Certified Public Funds Investment Manager

Get certified in investments and add CPFIM to your accreditations

CPFIM Training Class
Lansing Crowne Plaza West
Wednesday January 16
8:00 am - 3:00 pm
Test on Thursday, January 17 at 9am

Presented By **APT US&C**
The Association of Public Treasurers of the United States & Canada

CPFIM Training Fee
APT US&C Members: \$349
Non-Members: \$449

Fee includes training, test, accreditation plaque, breakfast and lunch.

The CPFIM certification program is designed to provide the confidence and knowledge to manage your investments better. Learn about: Investment Instruments; Banks, Brokers and Advisors; Cash Flow; Governance and Your Investment Policy; Safety, Liquidity and Yield; and Defining Your Strategy.

Register At
WWW.APTUSC.ORG



For More Information: info@dovetailvs.com or (989) 820-8389