

WATERTOWN CHARTER TOWNSHIP
 BILL LIST FOR MEETING
 JUNE 17, 2019

VENDOR	PURPOSE	AMOUNT
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ADDITIONS TO BILL LIST SINCE BOARD PACKETS

*****BILLS TO BE PAID 06/16/19 - 07/01/19*****

ANDREA POLVERENTO	GF MILEAGE - 173.55 MILES	\$100.66
BIG FIREWORKS	SWR OVERPAID SEWER PERMIT FEE	\$70.00
CAROLYN BEAUNE	GF REFUND DEPOSIT	\$50.00
CHELSEA REINBOLD	GF REFUND DEPOSIT	\$50.00
CHERYL BENTLEY	GF REFUND DEPOSIT	\$150.00
DONNA CASE	GF HOUSEKEEPING 06/01 - 06/15/19	\$487.50
EMILY HOLES	GF REFUND DEPOSIT	\$50.00
FRONTIER	GF BROADBAND STATIC IP	\$85.97
HELMA, CHELSEA	GF REFUND DEPOSIT	\$150.00
JEFF MACKENZIE	GF ASSESSOR 06/01 - 06/15/19	\$2,924.66
JOHNSON, TRACY	GF REFUND DEPOSIT	\$50.00
LANDERS, ROBERTO	GF REFUND DEPOSIT	\$50.00
LOOKING GLASS REGIONAL FIRE	GF BUDGET PAYMENT PLAN	\$23,228.35
SCCUMA	SWR MONTHLY SEWER PAYMENT	\$30,652.14
STALEY, LAURIE	GF REFUND DEPOSIT	\$150.00
SUSAN JACKSON	GF REFUND DEPOSIT	\$150.00
TRACY SEARS	GF REFUND DEPOSIT	\$50.00

TOTAL		\$58,449.28
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GENERAL FUND TOTAL		\$27,727.14
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SEWER FUND TOTAL		\$30,722.14
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