

WATERTOWN CHARTER TOWNSHIP
 BILL LIST FOR MEETING
 MAY 15, 2017

VENDOR	PURPOSE	AMOUNT
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ADDITIONS TO BILL LIST SINCE BOARD PACKETS

*****BILLS PAID 05-15-17*****

BUSINESS CARD	GF MAINTENANCE TOOLS & SUPPLIES	\$97.28
CONSUMERS ENERGY	GF ELECTRIC & GAS - TWP OFFICE & GYM	\$680.73
CONSUMERS ENERGY	GF ELECTRIC - CEMETERY	\$40.37
CONSUMERS ENERGY	GF ELECTRIC - LOOKING GLASS PARK	\$26.85
CONSUMERS ENERGY	GF ELECTRIC - HERITAGE PARK	\$29.13
DEWITT CHARTER TOWNSHIP	GF TWP PORTION OF COMMUNITY BUSINESS AWARDS	\$114.05
QUILL	GF OFFICE SUPPLIES	\$42.69
QUILL	GF OFFICE SUPPLIES	\$9.19
TOTAL		\$1,040.29
GENERAL FUND TOTAL		\$1,040.29

*****BILLS TO BE PAID 06-01-17*****

CAPITAL EQUIPMENT & SUPPLY	GF BUSH HOG COMPACT TILLER	\$1,600.00
DONNA CASE	GF MILEAGE REIMB - 100 MILES	\$53.50
MENARDS	GF MAINTENANCE TOOLS & SUPPLIES	\$284.14
TOTAL		\$1,937.64
GENERAL FUND TOTAL		\$1,937.64

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

PLEASE SEE ATTACHED MEMO:

BUSINESS CARD	GF TRAVEL COSTS & LODGING FOR MAMC CONFERENCE	\$250.00
MI ASSOC. OF MUNICIPAL CLERKS	GF CONFERENCE REGISTRATION - CLERK	\$350.00
TOTAL		\$600.00
GENERAL FUND TOTAL		\$600.00