

WATERTOWN CHARTER TOWNSHIP
 BILL LIST FOR MEETING
 DECEMBER 21, 2020

VENDOR	PURPOSE	AMOUNT
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ADDITIONS TO BILL LIST SINCE BOARD PACKETS

*****BILLS TO BE PAID 12/16/20 - 12/31/20*****

BRADFORD PRINTING INC	GF LETTERHEAD	272.43
CONSUMERS ENERGY	GF TOWNSHIP OFFICE & GYM	1,041.42
CONSUMERS ENERGY	GF WATERTOWN CHARTER TOWNSHIP	31.27
CONSUMERS ENERGY	GF LOOKING GLASS PARK	35.94
CONSUMERS ENERGY	GF HERITAGE PARK	39.40
CONSUMERS ENERGY	GF CEMETERY	44.82
DEBORAH ADAMS	GF MEDICAL REIMBURSEMENT	935.56
DONNA CASE	GF CLEANING 12/16 - 31/2020	487.50
FRONTIER	GF BROADBAND	85.82
JEFFREY S. MACKENZIE	GF ASSESSOR 12/16 - 31/2020	3,102.88
JOHN E. MAAHS	GF MEDICAL REIMBURSEMENT	207.86
MCGINTY, HITCH, ET AL.	GF NOVEMBER LEGAL FEES	843.78
QUILL CORPORATION	GF OFFICE SUPPLIES	66.14
QUILL CORPORATION	GF TREASURER CHAIR	144.99
REVORE LAW FIRM	GF ASSESSOR LEGAL FEES	647.50
S.C.C.M.U.A.	SF MONTHLY SEWER BIL	33,773.42
THOMAS	GF DISINFECTION TREATMENT	100.00
TODD HUFNAGEL	GF MEDICAL REIMBURSEMENT	766.10

TOTAL	\$42,626.83
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GENERAL FUND	\$8,853.41
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SEWER FUND	\$33,773.42
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******BILLS TO BE PAID AFTER BOARD APPROVAL ******

MCGINTY HITCH	GF NOVEMBER LEGAL FEES	843.78
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