WATERTOWN CHARTER TOWNSHIP
BILL LIST FOR MEETING
FEBRUARY 16, 2021

VENDOR		PURPOSE		AMOUNT

ADDITIONS TO BILL LIST SINCE BOARD PACKETS

*****BILLS TO BE PAID 03-01-21*****

DONNA CASE	GF	CLEANING 02/16-28/21		$487.50
JEFF MACKENZIE	GF	ASSESSOR 02/16-28/21		$3,102.88
LOOKING GLASS REGIONAL FIRE	GF	MARCH BUDGET PAYMENT		$33,469.94
THOMAS JANITORIAL	GF	DISINFECTION TREATMENT		$100.00
S.C.C.M.U.A.	SF	MARCH SEWER PAYMENT		$33,733.42
TOTAL				$70,893.74
GENERAL FUND TOTAL			$37,160.32	
SEWER FUND TOTAL			$33,733.42	

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

MCGINTY HITCH	GF	JANUARY LEGAL FEES	$875.00

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