

Public Works
Check Register With Budget Categories
For the Period: 1/1/2020 to 1/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	1/3/2020	3818	\$ 131.34	8529 10 077 0803024, 1/6-2/5	20-005	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 97.95	8529 10 112 0329082, 1/1-1/31	20-006	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 307.35	8529 10 1120518353, 12/20-1/19	20-004	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 19.59	8529 10 112 0329082, 1/1-1/31	20-006	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 112.31	8529 10 112 0329082, 1/1-1/31	20-006	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 18.29	8529 10 112 0329082, 1/1-1/31	20-006	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/3/2020	3818	\$ 13.06	8529 10 112 0329082, 1/1-1/31	20-006	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 78.81	9100 040 6181 8, 11/22-12/20	20-001	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	1/3/2020	3819	\$ 62.53	9100 018 0803 9, 11/21-12/19	19-591	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	1/3/2020	3819	\$ 366.45	9100 008 9487 3, 11/14-12/16	19-587	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 17.57	9200 097 4763 4, 11/23-12/23	20-002	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 1,255.44	9100 007 8001 5, 11/15-12/17	19-586	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 462.96	9300 041 1091 0, 11/21-12/19	19-590	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 51.64	9100 031 0782 8, 10/17-12/17	19-584	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 37.96	9100 335 3728 3, 9/25-12/23	20-003	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 60.72	9100 041 2356 8, 11/21-12/19	19-592	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	1/3/2020	3819	\$ 905.67	9100 037 3075 1, 11/15-12/17	19-583	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	1/3/2020	3819	\$ 1,702.37	9100 041 0470 9, 11/15-12/17	19-585	Public Works	Utilities	PW-Act 342 19/20	PD
GFL ENVIRONMENTAL USA INC	1/3/2020	3820	\$ 158.00	Ac#001643871, Jan 2020	42332102	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	1/3/2020	3821	\$ 914.28	20171102.23 through 8/24/19	172862	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	1/3/2020	3821	\$ 239.55	20171102.02 through 8/24/19	172863	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SPRINT	1/3/2020	3822	\$ 12.94	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/3/2020	3822	\$ 2.59	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/3/2020	3822	\$ 66.58	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/3/2020	3822	\$ 54.17	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/3/2020	3822	\$ 408.15	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/3/2020	3822	\$ 1.72	578736375, 11/24-12/23	578736375-099	Public Works	Utilities	PW-Act 342 19/20	PD
TETRA TECH INC	1/3/2020	3823	\$ 60,349.83	Pjt #200-16347-19001 thru 9/27	51508604	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	1/3/2020	3823	\$ (60,349.83)	VOID of INV #51508604	51508604 REVISED	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	1/3/2020	3823	\$ 60,288.70	200-16347-19001 thru 9/27/19	51532937	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	1/7/2020	3824	\$ 93.33	500-0671-5, 10/15-11/15	19-552	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	1/7/2020	3824	\$ 347.55	500-0670-5, 10/15-11/15	19-554	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
STATE OF MICHIGAN	1/7/2020	3825	\$ 6,000.00	NPDES Annual Permit Fee	10471997	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	1/7/2020	3826	\$ 128.44	Cust #14-27542-82002, 1/1-1/31	7679165-2860-1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	1/8/2020	3827	\$ 2,307.39	5305 34975 00 0, 11/26-12/23	20-015	Public Works	Utilities	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 51.88	8529 10 077 0830852, 1/9-2/8	20-012	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 10.38	8529 10 077 0830852, 1/9-2/8	20-012	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 81.57	8529 10 113 0127831, 1/1-1/31	20-013	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 13.28	8529 10 113 0127831, 1/1-1/31	20-013	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 59.49	8529 10 077 0830852, 1/9-2/8	20-012	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/8/2020	3828	\$ 9.68	8529 10 077 0830852, 1/9-2/8	20-012	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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COMCAST	1/8/2020	3828	\$ 6.92	8529 10 077 0830852, 1/9-2/8	20-012	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	1/8/2020	3828	\$ 98.35	8529 10 112 0478459, 1/1-1/31	20-011	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	1/8/2020	3829	\$ 1,138.84	Ac#9100 335 6116 8, 12/3-12/30	20-020	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/8/2020	3829	\$ 29.62	9200 067 2519 5, 10/25-12/23	20-018	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/8/2020	3829	\$ 86.57	9100 040 9551 9, 11/28-12/27	20-019	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/8/2020	3830	\$ 501.65	9100 0005 6739, 12/1-12/31	20-017	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/8/2020	3830	\$ 76.88	9100 0005 6754, 12/1-12/31	20-016	Public Works	Utilities	PW-Chap 20 19/20	PD
STATE OF MICHIGAN	1/8/2020	3831	\$ 6,000.00	NPDES Annual Permit Fee	10471992	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 37.03	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 37.73	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 71.72	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 1,206.19	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 566.10	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 172.70	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 36.27	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	1/8/2020	3832	\$ 36.93	542173562-00002, 11/24-12/23	9844890140	Public Works	Utilities	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ 1,360.00	Re: Burr Relief 2 - Nov 2019	19212	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ 261.25	Re: 8 1/2 Mile - Nov 2019	19210	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ 47.50	Re: Kuthchey-Thomas - Nov 2019	19213	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ 283.50	Re: 15 Mile Sinkhole	19217	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ 380.00	Re: St. Hts. V MIDD	19219	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/9/2020	3833	\$ (191.25)	Case #2019-173013-CZ	18436 (CR)	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	1/9/2020	3834	\$ 270.00	0211-0184-0, 11/11-12/8	124724	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	1/9/2020	3835	\$ 420.00	Cust #1010221, Order #04108834	4170724	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	1/9/2020	3836	\$ 20.48	Cust #201302, Bldg Supplies	23644/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	1/9/2020	3836	\$ 65.95	Cust #201302, Bldg Supplies	23642/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	1/9/2020	3837	\$ 35.99	Acct#1302, Misc hardware	110822/1 REISSUE	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	1/9/2020	3837	\$ 17.98	Acct#1302, Cut wheel	110718/1 REISSUE	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DETROIT MEDIA PARTNERSHIP	1/9/2020	3838	\$ 276.02	Ac# DN6914663, 1/1/20-12/31/20	19-588	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DETROIT MEDIA PARTNERSHIP	1/9/2020	3838	\$ 276.02	Ac# FP5074148, 1/1/20-12/31/20	19-589	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	1/9/2020	3839	\$ 200.00	Digitization Update	19-057	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	1/9/2020	3839	\$ 100.00	I-696 Pollution Response	19-058	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	1/9/2020	3839	\$ 100.00	Bear Creek Spill Update	19-056	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FRANK JR, HENRY	1/9/2020	3840	\$ 82.82	Heat Shield Corr 064 x 347	60195	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/9/2020	3841	\$ 262.50	Job #920501, 11/6/19	92819	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	1/9/2020	3842	\$ 952.50	DMMP - WO19100	611	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	1/9/2020	3842	\$ 2,840.00	DMMP - WO19080	612	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	1/9/2020	3842	\$ 897.50	Remove beaver dam	610	Public Works	Contractual Services	PW Chap 8 17/18	PD
SOURCE TECHNOLOGIES LLC	1/9/2020	3843	\$ 3,800.00	Hydrogen Peroxide, Catalyst	2019769	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
GOVERNMENT FINANCE OFFICERS AS	1/9/2020	3844	\$ 85.00	Building a Better Budget Doc	19-582	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
ADS LLC	1/14/2020	3845	\$ 1,300.00	Turnkey Services, Operations	35345-1119	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ALOIA AND ASSOCIATES	1/14/2020	3846	\$ 9,386.70	Re: Case No 2019-001347-NZ	19218	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/14/2020	3846	\$ 693.50	Re: St Hts v MIDD - Oct 2019	19111	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/14/2020	3846	\$ 12,669.99	Csae No 2019-001347-NZ	19110	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/14/2020	3846	\$ 921.50	Re: 45345 Garfield - Nov 2019	19214	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	1/14/2020	3847	\$ 675.00	Cust #1007555, Order #04108532	4170758	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	1/14/2020	3847	\$ 135.00	Cust #1007555, Order #04108532	4170758	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	1/14/2020	3847	\$ 90.00	Cust #1007555, Order #04108532	4170758	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CH2M HILL ENGINEERS INC	1/14/2020	3848	\$ 14,748.51	707997CH, Srvc 10/26-11/22	707997CH014	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	1/14/2020	3849	\$ 714.19	Ac#23287-00, 9/15-12/15	20-026	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	1/14/2020	3849	\$ 110.85	Ac#25372-00, 9/15-12/14	20-025	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	1/14/2020	3849	\$ 407.10	Ac#25776-00, 9/4-12/15	20-024	Public Works	Utilities	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 80.66	8529 10 077 0837261, 1/17-2/16	20-028	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 16.13	8529 10 077 0837261, 1/17-2/16	20-028	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 485.85	8529 10076 1516528, 12/30-1/29	20-021	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 92.49	8529 10 077 0837261, 1/17-2/16	20-028	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 15.06	8529 10 077 0837261, 1/17-2/16	20-028	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/14/2020	3850	\$ 10.75	8529 10 077 0837261, 1/17-2/16	20-028	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	1/14/2020	3851	\$ 42.49	9100 040 6194 1, 11/2-1/3/20	20-027	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	1/14/2020	3851	\$ 18.38	9200 051 5644 2, 12/4-1/2	20-022	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/14/2020	3852	\$ 22,742.19	9100 4061 3507, 12/3-1/2	20-023	Public Works	Utilities	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 18,948.12	Pjt #191498 thru 11/29/19	388276	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 9,963.77	Pjt #190051 thru 11/29/19	387844	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 2,324.14	Pjt #190051 (Task 1A)	387844	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 2,449.95	Pjt #190051 (Task 1B)	387844	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 820.00	Pjt #190763 Task 2A thru 11/29	387839	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 1,722.00	Pjt #190763 Task 2B thru 11/29	387839	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 1,931.25	Pjt 181052 through 11/29	387863	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2020	3853	\$ 712.92	Pjt #170075 thru 11/29/19	387856	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	1/14/2020	3854	\$ 119,109.75	Pjt Code #17-134, 9/1-11/9	17-134-018	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	1/14/2020	3855	\$ 5,525.25	Pjt #161027, Nov 2019	10618	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	1/14/2020	3855	\$ 15,580.00	Job #161024, App 37	161024 - 37	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	1/14/2020	3855	\$ 4,740.00	Clintondale PS Gate Maint	10622	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	1/14/2020	3856	\$ 11,243.51	Pjt #20180441.21 thru 11/30/19	175403	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	1/14/2020	3856	\$ 9,698.13	Pjt #20180441.20 thru 11/30/19	175402	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	1/14/2020	3857	\$ 4,084.22	Order #598864, 1/8/20	810498	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	1/14/2020	3858	\$ 19,574.00	Re: 1194-008/Nov 2019	43537	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	1/14/2020	3858	\$ 8,291.25	Re: 1194-004/Nov 2019	43538	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	1/14/2020	3858	\$ 8,257.50	Re: 1194-003/St Hts - Nov 2019	43539	Public Works	Contractual Services	PW-Chap 20 19/20	PD
LARDNER ELEVATOR CO	1/14/2020	3859	\$ 1,103.61	Acct#00-6198-4, Job 3110	187664	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
METCO SERVICES	1/14/2020	3860	\$ 8,414.48	Pjt #1717 thru 12/1/19	1717-09	Public Works	Contractual Services	PW-Chap 20 19/20	PD
METCO SERVICES	1/14/2020	3860	\$ 7,500.00	Pjt #1717 thru 12/1/19	1717-10	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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MOTION CONTROL CORPORATION	1/14/2020	3861	\$ 825.00	Cust M3425, Accumulator Maint	Y06493-001	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/14/2020	3862	\$ 1,476.89	job #919500, 4/25/19	92505	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/14/2020	3862	\$ 1,111.34	job #919500, 4/25/19	92506	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/14/2020	3862	\$ 600.00	job #919500, 5/2/19	92508	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	1/14/2020	3863	\$ 2,106.25	Matter: 1211 Macomb Inter.	N1D4513	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	1/14/2020	3863	\$ 2,104.29	Matter: 1211 Macomb Interc.	N1D4593	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	1/14/2020	3863	\$ 4,425.00	Matter: 1211 Macomb Interc.	N1D4571	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NATIONAL INDUSTRIAL MAINTENANC	1/14/2020	3864	\$ 1,100.00	Job #MI1252-18, Concordia	36850	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	1/14/2020	3865	\$ 9,719.55	Pjt #61180042 thru 11/22/19	620617	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	1/14/2020	3865	\$ 3,062.50	Pjt #61180042 thru 12/13/19	620950	Public Works	Contractual Services	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	1/14/2020	3866	\$ 6,992.50	Removed stone dams	606	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	1/14/2020	3867	\$ 45,210.49	EPA Portion of Daylighting	18-016-07	Public Works	Not applicable	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	1/14/2020	3867	\$ 21,768.02	SOGL Portion of Daylighting	18-016-07	Public Works	Not applicable	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	1/14/2020	3867	\$ 60,639.99	EPA Portion of Daylighting	18-016-07	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	1/14/2020	3867	\$ 29,197.03	SOGL Portion of Daylighting	18-016-07	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	1/14/2020	3867	\$ 14,127.84	Sterling Relief - Green Macomb	18-016-08	Public Works	Utilities	PW-Chap 20 19/20	PD
REINALT-THOMAS CORP	1/14/2020	3868	\$ 918.00	New Tires - 064 x 233	2029353	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
TBM PROPERTY MANAGEMENT LLC	1/14/2020	3869	\$ 750.00	Rent Oct - Dec 2019	411	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TETRA TECH INC	1/14/2020	3870	\$ 23,104.82	200-16347-19001 thru 11/22/19	51533040	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	1/14/2020	3870	\$ 8,575.00	Pjt 200-16347-19002 thru 11/22	51527570	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TREMCO INC	1/14/2020	3871	\$ 2,250.00	Acct#6054709, Renewal	95756814	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
TREMCO INC	1/14/2020	3871	\$ 1,200.00	Acct #6054709, Renewal	95756816	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
TREMCO INC	1/14/2020	3871	\$ 1,200.00	Acct #6054709, Renewal	95756816	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
COUNTY OF MACOMB	1/14/2020	3872	\$ 209.99	P/E 10/31/19	301430	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/14/2020	3872	\$ 1,465.69	P/E 10/31/19	301430	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/14/2020	3873	\$ 7,858.65	Ray Twp Apportionment	2019-12009	Public Works	Supplies & Services	PW Chap 8 17/18	PD
BASHA CAR WASH	1/17/2020	3874	\$ 84.65	Vehicle LOF	1125A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BATTERY GIANT	1/17/2020	3875	\$ 115.80	Batteries	39503	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/17/2020	3876	\$ 167.01	Cust #10022053, AC Sector	WFP4450	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/17/2020	3876	\$ 92.58	Cust #10022053, AP AC Long Rng	WFN9604	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/17/2020	3876	\$ 466.39	Cust #10022053, Nanostation	WDW4006	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/17/2020	3876	\$ (19.49)	Cust #10022053, HD Adapter Rtn	VPW9576	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF FRASER	1/17/2020	3877	\$ 35.10	006-00805-00, 11/18-12/18	20-035	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	1/17/2020	3878	\$ 15,140.43	Cust #8052, Dec 2019	28001227	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/17/2020	3879	\$ 213.20	8529 10 199 1516981, 1/19-2/18	20-029	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DE CAL INC	1/17/2020	3880	\$ 321.20	Annual Preventative Maint	WO90019161	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	1/17/2020	3881	\$ 17.57	Acct #1302, Sealant/Tape	111493/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	1/17/2020	3882	\$ 50.61	9100 040 9540 2, 12/11-1/09	20-034	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/17/2020	3882	\$ 52.89	9100 331 3436 2, 11/7-1/8	20-030	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/17/2020	3883	\$ 8,437.82	9100 0005 3785, 12/9-1/8	20-036	Public Works	Utilities	PW-Chap 20 19/20	PD
ENVIROAIR CONSULTANTS INC	1/17/2020	3884	\$ 150.00	Confined Space Training -	9281	Public Works	Conferences & Training	PW-Chap 20 19/20	PD

Public Works
 Check Register With Budget Categories
 For the Period: 1/1/2020 to 1/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
FERGAN AUTO PARTS	1/17/2020	3885	\$ 129.99	Cust #2240, Battery 064 x 359	7124-217000	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	1/17/2020	3886	\$ 351.35	Acct#373696-002, D93537667	5965448	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	1/17/2020	3886	\$ 351.35	Acct#373696-002, D93537667	5965448	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	1/17/2020	3887	\$ 206.60	Acct#373696-002, D93537667	6015425	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	1/17/2020	3887	\$ 206.61	Acct#373696-002, D93537667	6015425	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	1/17/2020	3888	\$ 50.00	Schoenherr Rif - Oil Sheen	20-002	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	1/17/2020	3888	\$ 100.00	Bear Creek Cleanup - Warren	20-001	Public Works	Contractual Services	PW-Ch 21 17/18	PD
GRAINGER	1/17/2020	3889	\$ 112.12	Ac#803170893, Filter element	9387049381	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
GRAINGER	1/17/2020	3889	\$ 3.82	Ac#803170893, Linear lamp	9394699798	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	1/17/2020	3890	\$ 2.85	Acct #500-0577-S, 11/18-12/18	20-008	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	1/17/2020	3891	\$ 476.50	Re: 1245-002/Dec 2019	43709	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	1/17/2020	3891	\$ 292.50	Re: 1245-001/Dec 2019	43710	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	1/17/2020	3891	\$ 22.50	Re: 1351-001/Dec 2019	43711	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	1/17/2020	3892	\$ 20.00	Joint Expo & Operators	E25779	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	1/17/2020	3892	\$ 10.00	Joint Expo & Operators	E25779	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 150.00	Job #920501, 12/20/19	92902	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 187.50	Job #920501, 11/26/19	92893	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 225.00	Job #920501, 11/21/19	92895	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 150.00	Job #920501, 11/22/19	92896	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 75.00	Job #920501, 12/5/19	92897	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 319.00	Job #920501, 11/27/19	92898	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2020	3893	\$ 225.00	Job #920501, 12/18/19	92901	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	1/17/2020	3894	\$ 113.81	Cust #71708280, 12/22/19	93861192	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SEMCO ENERGY	1/17/2020	3895	\$ 211.33	Ac#0346928.503, 12/5-1/3	20-032	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	1/17/2020	3896	\$ 329.60	Ac#299514228, 12/4-1/3	299514228-200	Public Works	Utilities	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/17/2020	3897	\$ 1,200.00	Reimb to Gen Fund - Mlss Dig	MEMBER 2020	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	1/22/2020	3898	\$ 86.10	1000 3908 5673, 12/12-1/9	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	1/22/2020	3898	\$ 700.26	1000 0005 7313, 12/12-1/9	2.03765E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	1/22/2020	3898	\$ 389.42	1000 0754 2333, 12/12-1/9	2.04477E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	1/22/2020	3898	\$ 591.71	1000 0754 2523, 12/12-1/9	2.04477E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	1/22/2020	3898	\$ 315.45	1000 0755 9188, 12/12-1/9	2.04477E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	1/22/2020	3899	\$ 7,126.96	Order #599636, 1/15/20	810984	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	1/24/2020	3900	\$ 291.65	9100 008 9487 3, 12/17-1/15	20-038	Public Works	Utilities	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	1/24/2020	3901	\$ 102.46	Ac#001643871, Feb 2020	42681730	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	1/24/2020	3902	\$ 1,350.31	Acct #300-1611-S, Nov 2019	20-010	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MICHAEL ABOOD REVOCABLE LIVING	1/24/2020	3903	\$ 4,750.00	Settlement Agreement	20-040	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/28/2020	3904	\$ 1,729.00	Burr Rif #2 - Oct 2019	19104	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	1/28/2020	3905	\$ 97.95	8529 10 112 0329082, 2/1-2/29	20-050	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/28/2020	3905	\$ 108.35	8529 10 112 0518353, 1/20-2/19	20-051	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/28/2020	3905	\$ 19.59	8529 10 112 0329082, 2/1-2/29	20-050	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/28/2020	3905	\$ 112.31	8529 10 112 0329082, 2/1-2/29	20-050	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

Public Works
Check Register With Budget Categories
For the Period: 1/1/2020 to 1/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	1/28/2020	3905	\$ 18.29	8529 10 112 0329082, 2/1-2/29	20-050	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	1/28/2020	3905	\$ 13.06	8529 10 112 0329082, 2/1-2/29	20-050	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	1/28/2020	3906	\$ 307.16	9100 040 6181 8, 12/21-1/22	20-048	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	1/28/2020	3906	\$ 142.15	9100 018 0803 9, 12/20-1/21	20-047	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	1/28/2020	3906	\$ 1,259.79	9100 007 8001 5, 12/18-1/16	20-042	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/28/2020	3906	\$ 544.37	9300 041 1091 0, 12/20-1/21	20-049	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	1/28/2020	3906	\$ 68.21	9100 041 2356 8, 12/20-1/21	20-046	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	1/28/2020	3906	\$ 994.87	9100 037 3075 1, 12/18-1/16	20-043	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	1/28/2020	3906	\$ 1,876.32	9100 041 0470 9, 12/18-1/16	20-041	Public Works	Utilities	PW-Act 342 19/20	PD
GREAT LAKES WATER AUTHORITY	1/28/2020	3907	\$ 326.09	Acct #500-0670-S, 11/15-12/12	20-009	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	1/28/2020	3907	\$ 89.78	Acct #500-0671-S, 11/15-12/13	20-007	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	1/30/2020	3908	\$ 514.50	Re: Bear Creek - Nov 2019	19211	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	1/30/2020	3909	\$ 1,002.25	0211-0187-3, 11/11-12/8	124782	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	1/30/2020	3909	\$ 4,861.35	0211-0161-0, 10/14-11/10	124393	Public Works	Contractual Services	PW-Ch 21 17/18	PD
BATTERY GIANT	1/30/2020	3910	\$ 275.85	Batteries	39820	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/30/2020	3911	\$ 119.49	Cust #10022053, Sonicwall	WJN4910	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/30/2020	3911	\$ 320.32	Cust #10022053, Sonicwall	WJF7860	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/30/2020	3911	\$ 119.49	Cust #10022053, Sonicwall	WJN4910	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	1/30/2020	3911	\$ 320.32	Cust #10022053, Sonicwall	WJF7860	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CHAMPION VENTURE LLC	1/30/2020	3912	\$ 6,402.25	Return of As Builts	20-039	Public Works	Not applicable	PW Chap 8 17/18	PD
DOETSCH INDUSTRIAL SERVICES IN	1/30/2020	3913	\$ 2,957.50	Est #2 Final - SAW 1404-01	EST #2 FINAL	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/30/2020	3914	\$ 628.68	SAW 1404-01, Nov 2019	50568	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FISHBECK THOMPSON CAR AND HUBE	1/30/2020	3915	\$ 548.00	Pjt #160473 thru 11/29/19	387884	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK THOMPSON CAR AND HUBE	1/30/2020	3915	\$ 548.00	Pjt #160473 thru 11/29/19	387884	Public Works	Contractual Services	PW-Ch 21 17/18	PD
HOME DEPOT	1/30/2020	3916	\$ 28.77	6035 3225 0159 9843, 522078	522078	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	1/30/2020	3916	\$ 119.00	6035 3225 0159 9843, 4012214	4012214	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	1/30/2020	3917	\$ 5,549.91	Pjt 20190434.65 thru 8/24/19	173424	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	1/30/2020	3917	\$ 5,549.92	Pjt 20190434.65 thru 8/24/19	173424	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	1/30/2020	3917	\$ 5,549.92	Pjt 20190434.65 thru 8/24/19	173424	Public Works	Contractual Services	PW - Ch 21 18/19	PD
KENNEDY INDUSTRIES INC	1/30/2020	3918	\$ 1,319.79	Job #0101428, 10/14/19	615604	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	1/30/2020	3919	\$ 670.00	Services 12/20/19	613	Public Works	Contractual Services	PW-Ch 21 17/18	PD
PAMAR ENTERPRISES INC	1/30/2020	3920	\$ 29,000.00	Est #1 - Stillwater Crossing	WO19101, EST #1	Public Works	Not applicable	PW Chap 8 17/18	PD
PIEPRAK INC, TR	1/30/2020	3921	\$ 43,366.09	Est #11 FINAL - EPA Grant	EST #11 FINAL	Public Works	Not applicable	PW-Chapter 8 18/19	PD
PIEPRAK INC, TR	1/30/2020	3921	\$ 2,800.00	Est #11 FINAL - EPA Grant	EST #11 FINAL	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
POWER SUPPLY EQUIP LLC	1/30/2020	3922	\$ 308.00	ID #130150, Scissor Lift	15983	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PREFERRED SAFE & LOCK INC	1/30/2020	3923	\$ 18.00	Keys/locks	17750	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PREFERRED SAFE & LOCK INC	1/30/2020	3923	\$ 36.09	Keys/locks	17751	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPENCER OIL CO	1/30/2020	3924	\$ 275.90	Acct #46040068, hydraulic oil	693135	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPENCER OIL CO	1/30/2020	3924	\$ 413.85	Acct #46040068, hydraulic oil	693135	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 177.65	Personnel Reimb 10/1-12/31	20-038	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 63.50	Personnel Reimb 10/1-12/31	20-039	Public Works	Supplies & Services	PW Chap 8 17/18	PD

Public Works
 Check Register With Budget Categories
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COUNTY OF MACOMB	1/30/2020	3926	\$ 1,117.53	Personnel Reimb 10/1-12/31	20-035	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 340.15	Personnel Reimb 10/1-12/31	20-037	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 32.45	Personnel Reimb 10/1-12/31	20-043	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 95.10	Personnel Reimb 10/1-12/31	20-045	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 82.60	Personnel Reimb 10/1-12/31	20-040	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 316.79	Personnel Reimb 10/1-12/31	20-042	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 312.50	Reimb Eq Fund -Radios	2019-RADIO0017	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 529.63	Personnel Reimb 11/2-11/29	20-032	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 755.18	Personnel Reimb 10/1-11/1	20-031	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 31.70	Personnel Reimb 10/1-12/31	20-041	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 1,212.22	Personnel Reimb 11/30-12/13	20-034	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 220.94	Personnel Reimb 11/16-11/29	20-033	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 312.50	Reimb Eq Fund -Radios	2019-RADIO0166	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 15.68	Personnel Reimb 10/1-12/31	20-044	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
COUNTY OF MACOMB	1/30/2020	3926	\$ 435.25	Personnel Reimb 10/1-12/31	20-036	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
STATE OF MICHIGAN	1/30/2020	3927	\$ 285.00	SWC (A-1j) Certification Renew	20-037	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
			<u>\$ 853,467.38</u>						