

Public Works
 Check Register With Budget Categories - Sorted by Check Number
 For the Period: 10/1/2019 to 10/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ABEL ELECTRONICS	10/3/2019	3415	\$ 8.26	Cust #390, Connector	156250	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/3/2019	3416	\$ 1,035.50	Re: Gen Counsel - July 2019	18800	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/3/2019	3416	\$ 57.00	Re: Burr Rlf 2 - July 2019	18799	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/3/2019	3416	\$ 248.50	Re: Sale of 34980 Eberlein	18805	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/3/2019	3416	\$ 380.00	Re: Bear Crk Dist - July 2019	18798	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 195.75	Cust #1010221, Calibration	4165395	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 437.50	Cust #1010221, Order #04105065	4166029	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 39.15	Cust #1010221, Calibration	4165395	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 140.00	Ac#1010221, Gloves	4165394	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 437.50	Cust #1010221, Order #04105065	4166029	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 13.05	Cust #1010221, Calibration	4165395	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/3/2019	3417	\$ 13.05	Cust #1010221, Calibration	4165395	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
BASHA CAR WASH	10/3/2019	3418	\$ 150.78	Vehicle LOF	1069A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BATTERY GIANT	10/3/2019	3419	\$ 55.50	Batteries - MIDDD (SEMSD)	36227	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	10/3/2019	3419	\$ 69.85	Batteries - MIDDD	36228	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 15.26	Cust #10022053, HDMI	TZJ5056	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 163.93	Cust #10022053, Power HSWAP	TXS8354	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 64.43	Cust #10022053, Power Strip	TXB7757	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 128.86	Cust #10022053, Server Rack	TTJ1807	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 33.53	Cust #10022053, Otterbox	TTS9636	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 38.98	Cust #10022053, HD Adptr	TTS9630	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 163.93	Cust #10022053, Power HSWAP	TXS8354	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/3/2019	3420	\$ 64.43	Cust #10022053, Power Strip	TXB7757	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CENTRAL OIL CO	10/3/2019	3421	\$ 141.76	Cust #CYMAOP, 9/24/19	182743	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
COMCAST	10/3/2019	3422	\$ 130.74	8529 10 077 0803024, 10/6-11/5	19-442	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/3/2019	3422	\$ 93.92	8529 10 112 0329082,10/1-10/31	19-437	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/3/2019	3422	\$ 18.78	8529 10 112 0329082,10/1-10/31	19-437	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/3/2019	3422	\$ 107.69	8529 10 112 0329082,10/1-10/31	19-437	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/3/2019	3422	\$ 17.54	8529 10 112 0329082,10/1-10/31	19-437	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/3/2019	3422	\$ 12.52	8529 10 112 0329082,10/1-10/31	19-437	Public Works	Supplies & Services	PW - Act 342 18/19	PD
CORE & MAIN LP	10/3/2019	3423	\$ 265.22	Ac#244056; Cement	L221879	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
CORE & MAIN LP	10/3/2019	3423	\$ 132.00	Ac#244056; Cement	L223544	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
DERONNE HARDWARE & RENTAL INC.	10/3/2019	3424	\$ 109.54	Cust #201302, cleaning suppl	23384/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	10/3/2019	3424	\$ 40.47	Cust #201302, antifreeze	23395/2	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	10/3/2019	3425	\$ 22.48	Ac#1302, Roof cement	110510/1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DLZ MICHIGAN INC	10/3/2019	3426	\$ 480.00	Pjt #1645009800 thru 8/30/19	140758	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	10/3/2019	3427	\$ 87.12	9100 040 6181 8, 8/23-9/23	19-438	Public Works	Utilities	PW-Chapter 8 18/19	PD
EWT HOLDINGS III CORP	10/3/2019	3428	\$ 461.56	Cust #1091920, 9/10/19	904154902	Public Works	Contractual Services	PW - Chap 20 18/19	PD
EWT HOLDINGS III CORP	10/3/2019	3428	\$ 461.56	Cust #1091920, 9/10/19	904154902	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	10/3/2019	3429	\$ 649.56	Re: Plumbrook ICD Aug 2019	49218	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FAMS T SHIRTS & DESIGNS LLC	10/3/2019	3430	\$ 96.00	MCPWO Apparel	1013662	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FAMS T SHIRTS & DESIGNS LLC	10/3/2019	3430	\$ 48.00	MCPWO Apparel	1013662	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FJF DOOR SALES CO	10/3/2019	3431	\$ 350.00	SO #53493	167958	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

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FLEMING, JOHN	10/3/2019	3432	\$ 150.00	Know Your Drains	19-037	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
FLEMING, JOHN	10/3/2019	3432	\$ 100.00	Drain Update	19-039	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	10/3/2019	3432	\$ 100.00	Drain Update #2	19-040	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GALCO INDUSTRIAL ELECTRONICS I	10/3/2019	3433	\$ 15.20	Cust #020668, fuses	AE3509401	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	10/3/2019	3434	\$ 129.70	Ac#803170893, Water Disch Hose	9283156348	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	10/3/2019	3435	\$ 1,331.72	Acct #300-1611-S, Aug 2019	19-421	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	10/3/2019	3436	\$ 4,016.15	Pjt 20171102.21 thru 7/27/19	172173	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	10/3/2019	3436	\$ 285.00	Pjt#20180441.20 thru 8/24/19	173008	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 1,472,600.00	MACOMBIDDDI17A, 11/1/19	19-444	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 515,000.00	MACOMBIDDD11, 11/1/19	19-440	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 1,381,300.00	MACOMBIDDDI17A, 11/1/19	19-444	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 369,393.75	NOGRATIDRZ10, 11/1/19	19-439	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 205,125.00	NOGRATILDD18, 11/1/19	19-438	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 328,106.26	NOGRATDDRF15, 11/1/19	19-441A	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ 328,106.26	NOGRATDDRF15, 11/1/19	19-441	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	10/3/2019	3437	\$ (328,106.26)	Adj. for wrong org key	19-441CR	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON NATIONAL BANK	10/3/2019	3438	\$ 250.00	Ac#3584048004, 4/2-10/1	16971	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	10/3/2019	3439	\$ 5,785.00	Job #0100635, Flygt Pump	613248	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/3/2019	3440	\$ 225.00	Re: 1351-001/Aug 2019	42928	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	10/3/2019	3441	\$ 203.95	Order #3210228; Adapters	5707761	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	10/3/2019	3442	\$ 347.70	Cust #25654, Spare parts	16743206-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MERSINO DEWATERING,INC	10/3/2019	3443	\$ 14,453.25	Emergency Dewatering	67404	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
MERSINO DEWATERING,INC	10/3/2019	3443	\$ (7,040.00)	Emergency dewatering	67404 (CREDIT)	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	10/3/2019	3444	\$ 3,165.00	DMMP - Stokes	590B	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	10/3/2019	3444	\$ 16,750.00	DMMP - Vanter DeBeuff	589	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	10/3/2019	3444	\$ 1,447.50	DMMP - Lawson	591	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SITEONE LANDSCAPE SUPPLY LLC	10/3/2019	3445	\$ 212.49	DMMP - Seed	94442680-001	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SITEONE LANDSCAPE SUPPLY LLC	10/3/2019	3445	\$ 538.45	Order #94442536-001, Straw blk	94442536-001	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SITEONE LANDSCAPE SUPPLY LLC	10/3/2019	3445	\$ 437.84	Order #94622647, Mesh screen	94622647-001	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/3/2019	3446	\$ 342.50	Ac#101247, Powerstud	702935-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/3/2019	3446	\$ 63.37	Ac#101247, Plugs/taps	704185-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	10/3/2019	3447	\$ 350.00	Client #1407288, Srvc 9/12/19	1900003408	Public Works	Contractual Services	PW - Chap 20 18/19	PD
US BANK CM-9705	10/3/2019	3448	\$ 48,193.75	Acct #5251_5, 11/1/19	1469435A	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
US BANK CM-9705	10/3/2019	3448	\$ 48,193.75	Ac#5251_5, 11/1/19	1469435	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
US BANK CM-9705	10/3/2019	3448	\$ (48,193.75)	Adj. for wrong org key	1469435CR	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/3/2019	3449	\$ 425.19	Sinkhole Traffic Control	33821	Public Works	Contractual Services	PW - Ch 21 18/19	PD
CHARTER TOWNSHIP OF CLINTON	10/11/2019	3450	\$ 2,354.87	5305-34975-00-0, 8/27-9/24	19-454	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	10/11/2019	3451	\$ 122.70	25372-00, 6/12-9/15	19-444	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	10/11/2019	3451	\$ 2,337.64	23287-00, 6/13-9/15	19-447	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	10/11/2019	3451	\$ 466.35	25776-00, 6/14-9/4	19-445	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	10/11/2019	3452	\$ 51.32	8529 10 077 0830852,10/9-11/8	19-459	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/11/2019	3452	\$ 10.26	8529 10 077 0830852,10/9-11/8	19-459	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/11/2019	3452	\$ 58.85	8529 10 077 0830852,10/9-11/8	19-459	Public Works	Supplies & Services	PW-Chap 20 17/18	PD

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COMCAST	10/11/2019	3452	\$ 9.58	8529 10 077 0830852,10/9-11/8	19-459	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/11/2019	3452	\$ 81.57	8529 10 113 0127831,10/1-10/31	19-461	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/11/2019	3452	\$ 13.28	8529 10 113 0127831,10/1-10/31	19-461	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/11/2019	3452	\$ 96.85	8529 10 112 0478459,10/1-10/31	19-460	Public Works	Supplies & Services	PW-Act 342 17/18	PD
COMCAST	10/11/2019	3452	\$ 6.84	8529 10 077 0830852,10/9-11/8	19-459	Public Works	Supplies & Services	PW-Act 342 17/18	PD
DTE ENERGY	10/11/2019	3453	\$ 40.47	9100 335 3728 3, 6/25-9/24	19-446	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 1,250.74	9100 335 6116 8, 8/30-9/30	19-449	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 49.00	9100 040 6134 7, 7/31-9/27	19-453	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 13,128.09	9100 406 1350 7, 9/4-10/1	19-464	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 17.71	9200 051 5644 2, 8/31-10/2	19-463	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 37.64	9100 040 6110 7, 8/2-10/2	19-465	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3453	\$ 66.62	9100 040 9551 9, 8/29-9/27	19-452	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3454	\$ 450.45	9100 0005 6739, 9/1-9/30	19-451	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/11/2019	3454	\$ 73.16	9100 0005 6754, 9/1-9/30	19-450	Public Works	Utilities	PW - Chap 20 18/19	PD
HOME DEPOT	10/11/2019	3455	\$ 229.91	6035 3225 0159 9843, 54391	54391 (RE-ENTER)	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	10/11/2019	3456	\$ 4,141.66	Order #592955, 10/4/19	802611	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 36.01	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 36.71	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 71.02	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 873.20	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 656.69	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 169.30	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 36.01	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	10/11/2019	3457	\$ 36.13	542173562-00002, 8/24-9/23	9838726592	Public Works	Utilities	PW - Act 342 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	10/11/2019	3458	\$ 2,049.33	22-02231-23007, 9/1-9/30	7676042-1797-0	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	10/11/2019	3458	\$ 123.28	14-27542-82002, 10/1-10/31	7655399-2860-4	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
V & S DETROIT GALVANIZING LLC	10/11/2019	3459	\$ 390.00	New grate fabricated	DT054141	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	10/21/2019	3460	\$ 317.99	Cust #390, Blackbox	156776	Public Works	Capital Outlay	PW-Chap 20 17/18	PD
AIS CONSTRUCTION EQUIPMENT COR	10/21/2019	3461	\$ 16.04	Cust #366488, Washer	05-399654	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	10/21/2019	3462	\$ 45,963.50	Pj#0211-0187-3, 7/22-8/18	123107	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	10/21/2019	3462	\$ 6,548.75	Pj#0211-0161-0, 7/22-8/18	123106	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/21/2019	3463	\$ 120.00	Cust #1010221, Order #54067071	4166214	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/21/2019	3463	\$ 110.00	Cust #1010221, Order #54067792	4166477	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/21/2019	3463	\$ 120.00	Cust #1010221, Order #54067071	4166214	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/21/2019	3463	\$ 110.00	Cust #1010221, Order #54067792	4166477	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
B & W LANDSCAPE	10/21/2019	3464	\$ 80.00	DMMP - topsoil	12743, 12745	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
CARL'S BOATS & MOTORS, INC.	10/21/2019	3465	\$ 476.80	Chapaton Boat Repairs	31793	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CBX INC	10/21/2019	3466	\$ 3,500.00	Storm basin mulching	5354	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CINTAS CORPORATION	10/21/2019	3467	\$ 128.98	Ac#14602069, 10/4/19	4031720299	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
CITY OF FRASER	10/21/2019	3468	\$ 35.10	006-00805-00, 8/21-9/19	19-474	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	10/21/2019	3469	\$ 16,215.21	Cust #8052, Sep 2019	28001032	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	10/21/2019	3470	\$ 199.53	Ref#8955782-00, Lab Supplies	2013707	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	10/21/2019	3470	\$ 199.52	Ref#8955782-00, Lab Supplies	2013707	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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COLVILLE, DAVID J	10/21/2019	3471	\$ 118.58	Made up server gen cord	19-0685	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 213.15	Install temp plug for server	19-0733	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 23.72	Made up server gen cord	19-0685	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 42.63	Install temp plug for server	19-0733	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 135.97	Made up server gen cord	19-0685	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 22.14	Made up server gen cord	19-0685	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 244.40	Install temp plug for server	19-0733	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 39.79	Install temp plug for server	19-0733	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 15.81	Made up server gen cord	19-0685	Public Works	Contractual Services	PW - Act 342 18/19	PD
COLVILLE, DAVID J	10/21/2019	3471	\$ 28.42	Install temp plug for server	19-0733	Public Works	Contractual Services	PW - Act 342 18/19	PD
COMCAST	10/21/2019	3472	\$ 80.70	852910 077 0837261,10/17-11/16	19-473	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/21/2019	3472	\$ 16.14	852910 077 0837261,10/17-11/16	19-473	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/21/2019	3472	\$ 210.82	852910 199 1516981,10/19-11/18	19-472	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/21/2019	3472	\$ 92.54	852910 077 0837261,10/17-11/16	19-473	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/21/2019	3472	\$ 15.07	852910 077 0837261,10/17-11/16	19-473	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/21/2019	3472	\$ 10.76	852910 077 0837261,10/17-11/16	19-473	Public Works	Supplies & Services	PW-Act 342 17/18	PD
DE CAL INC	10/21/2019	3473	\$ 449.40	Job #9191697, Backflow Prevent	WO9191697	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	10/21/2019	3473	\$ 89.88	Job #9191697, Backflow Prevent	WO9191697	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	10/21/2019	3473	\$ 4,295.00	Job #9191778, Wedge Valve	WO9191778	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	10/21/2019	3473	\$ 29.96	Job #9191697, Backflow Prevent	WO9191697	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
DE CAL INC	10/21/2019	3473	\$ 29.96	Job #9191697, Backflow Prevent	WO9191697	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
DERONNE HARDWARE & RENTAL INC.	10/21/2019	3474	\$ 67.44	Cust #201302, drill bits/catal	23433/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	10/21/2019	3475	\$ 351.87	9100 040 6194 1, 9/4-10/3	19-466	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	10/21/2019	3475	\$ 52.24	9100 040 9540 2, 8/9-10/9	19-471	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/21/2019	3476	\$ 7,953.21	Ac# 9100-0005-3785, 9/10-10/8	19-475	Public Works	Utilities	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	10/21/2019	3477	\$ 625.45	Ac#87444, Shipping/Handling	S103208246.001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	10/21/2019	3477	\$ 3,403.00	Ac#87444, AFC Parts	S103208246.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/21/2019	3478	\$ 586.75	Pjt #160473 through 9/6/19	385752	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/21/2019	3478	\$ 586.75	Pjt #160473 through 9/6/19	385752	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/21/2019	3478	\$ 621.00	Pjt #160107 through 9/6/19	385750	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FLEMING, JOHN	10/21/2019	3479	\$ 150.00	Priest - DMMP	19-043	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	10/21/2019	3479	\$ 450.00	NE Pump Station Tour	19-042	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLENDER CORPORATION	10/21/2019	3480	\$ 6,500.84	Health check of various (4)	572D 0507932529	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
FLENDER CORPORATION	10/21/2019	3480	\$ -	FLENDER TERMS & CONDITIONS	572D 0507932529	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
GALCO INDUSTRIAL ELECTRONICS I	10/21/2019	3481	\$ 386.25	Cust #020668, filters	AE4266201	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GALCO INDUSTRIAL ELECTRONICS I	10/21/2019	3481	\$ 15.20	Cust #020668, fuses	AE3509402	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	10/21/2019	3482	\$ 71.92	Ac#803170893, Saw blades	9296959787	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	10/21/2019	3483	\$ 45.54	Ac#500-0577-S, 8/21-9/19	19-434	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HACH COMPANY	10/21/2019	3484	\$ 43.93	Ac#055893, 315717599-1	11639564	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	10/21/2019	3484	\$ 43.93	Ac#055893, 315717599-1	11639564	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 53.94	6035 3225 0159 9843, 6616851	6616851	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 10.98	6035 3225 0159 9843, 0092125	92125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 26.01	6035 3225 0159 9843, 8634496	8634495	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HOME DEPOT	10/21/2019	3485	\$ 29.66	6035 3225 0159 9843, 8611853	8611853	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 43.59	6035 3225 0159 9843, 5621687	5621687	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 29.92	6035 3225 0159 9843, 3511713	3511713	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/21/2019	3485	\$ 10.98	6035 3225 0159 9843, 92125	92125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUNTINGTON NATIONAL BANK	10/21/2019	3486	\$ 125.00	Ac#3584045702, 5/2-11/1	17794	Public Works	Payment to Refunding Agent	PW-Chap 20 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2019	3487	\$ 922.50	Re: 1245-001/Sep 2019	43126	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2019	3487	\$ 405.00	Re: 1245-012/Sep 2019	43127	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	10/21/2019	3488	\$ 35.21	Cust #109933, Order 3222125	5724510	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	10/21/2019	3488	\$ 28.56	Cust #109933, Order 3227174	5730262	Public Works	Repairs & Maintenance	PW-Chap 20 17/18	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 270.00	Lawn Care Sept 2019	8160	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 60.00	Lawn Care Sept 2019	8167	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 100.00	Lawn Care Sept 2019	8238	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 110.00	Lawn Care Sept 2019	8235	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 100.00	Lawn Care Sept 2019	8236	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 150.00	Lawn Care Sept 2019	8225	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 190.00	Lawn Care Sept 2019	8157	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 54.00	Lawn Care Sept 2019	8168	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 180.00	Lawn Care Sept 2019	8183	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 180.00	Lawn Care Sept 2019	8184	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 54.00	Lawn Care Sept 2019	8206	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 54.00	Lawn Care Sept 2019	8161	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 54.00	Lawn Care Sept 2019	8204	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 54.00	Lawn Care Sept 2019	8208	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 400.00	Lawn Care Sept 2019	8459	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 180.00	Lawn Care Sept 2019	8185	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 800.00	Lawn Care Aug 2019	7943	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 100.00	Lawn Care Sept 2019	8237	Public Works	Supplies & Services	PW - Act 342 18/19	PD
MARINO'S LAWN CARE LLC	10/21/2019	3490	\$ 100.00	Lawn Care Sept 2019	8231	Public Works	Supplies & Services	PW - Act 342 18/19	PD
OCEANVIEW EXCAVATION	10/21/2019	3491	\$ 1,217.50	Vermander Drain Cleaning	593	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
PRAXAIR DISTRIBUTION INC	10/21/2019	3492	\$ 113.19	Cust #71708280, 8/20-9/20	91979833	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SEMCO ENERGY	10/21/2019	3493	\$ 228.52	Ac# 0346928.503, 8/29-10/7	19-476	Public Works	Utilities	PW - Chap 20 18/19	PD
SPALDING DEDECKER & ASSO INC	10/21/2019	3494	\$ 3,056.00	Pjt #MN18003.OT, 7/29-8/25	80866	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/21/2019	3495	\$ 60.00	Ac#101247, Hex Caps	705851-01	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
SUBURBAN BOLT AND SUPPLY	10/21/2019	3495	\$ 121.92	Cust #101247, Caps/Nuts	705851-00	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/21/2019	3495	\$ 65.00	Ac#101249, Hex caps	706702-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/21/2019	3495	\$ 37.00	Cust #101247, Caps/Nuts	705583-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	10/21/2019	3495	\$ 52.65	Acct#101247, rod	706141-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TAYLOR, MICHAEL H	10/21/2019	3496	\$ 4,850.00	40' of 6' Black Vinyl Fence	5282	Public Works	Contractual Services	PW - Ch 21 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	10/21/2019	3497	\$ 52.32	Ac#769, Supplies	524556	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	10/21/2019	3497	\$ 100.20	Acct#769, Supplies	523774	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/21/2019	3498	\$ 1,565.28	Sinkhole Traffic Control	33733	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	10/21/2019	3499	\$ 2,172.70	DMMP Personnel	19-443	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	10/21/2019	3499	\$ 1,551.55	DMMP Personnel	19-443	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COUNTY OF MACOMB	10/21/2019	3499	\$ 310.28	Reimb to Gen Fund	19-448	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/21/2019	3499	\$ 16.29	Reimb to Gen Fund	19-458	Public Works	Conferences & Training	PW-Chap 20 17/18	PD
COUNTY OF MACOMB	10/21/2019	3500	\$ 30.00	Record LTU	19-462	Public Works	Capital Outlay	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2019	3501	\$ 157.98	SI040379, bdlg supplies	AR190835	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/21/2019	3501	\$ 53.13	SI040379, paper	AR190835	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ROCKY RIZZO	10/21/2019	3502	\$ 25.00	2019 Reg Stormwater Summit	19-456	Public Works	Conferences & Training	PW-Chap 20 17/18	PD
TOM MATZKA INC	10/21/2019	3503	\$ 222.68	Hose assmby/Bobcat	421053	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ADS LLC	10/23/2019	3504	\$ 2,400.00	Professional Installation	35345-0919	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ADS LLC	10/23/2019	3504	\$ 1,300.00	Turnkey Services, Operations	35345-0919	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ADS LLC	10/23/2019	3504	\$ 25,800.00	Triton + KIT with Dual	35345-0919	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/23/2019	3505	\$ 1,370.25	Re: 15 Mile Sinkhole	18803	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/23/2019	3505	\$ 2,090.00	Re: Sale of 45345 Garfield	18801	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/23/2019	3505	\$ 1,642.50	Re: Case No 2019-173013-CZ	18808	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/23/2019	3505	\$ 874.00	Re: St Hts v. MIDDD	18809	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	10/23/2019	3505	\$ 1,068.75	Re: Case No 2019-001347-NZ	18806	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	10/23/2019	3506	\$ 11,470.25	Pj#0211-0184-0, 7/22-8/18	123201	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	10/23/2019	3507	\$ 50,000.00	On-boarding fee 4 of 5	528	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	10/23/2019	3507	\$ 50,000.00	On-boarding fee 1 of 5	515	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/23/2019	3508	\$ 1,391.81	Cust #1007555, Order #04106173	4166347	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	10/23/2019	3508	\$ 1,391.81	Cust #1007555, Order #04106173	4166347	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	10/23/2019	3509	\$ 581.68	Tire service 064 x 347	33839346	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 2,238.76	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 447.75	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 2,567.11	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 417.90	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 149.25	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Act 342 18/19	PD
CDW GOVERNMENT INC	10/23/2019	3510	\$ 149.25	Cust #10022053, APC Smart UPS	TSX5310	Public Works	Capital Outlay	PW - Act 342 18/19	PD
CH2M HILL ENGINEERS INC	10/23/2019	3511	\$ 32,021.03	Pjt #707997CH, Srvc 7/27-8/23	707997CH011	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	10/23/2019	3512	\$ 1,234.50	09-14-22-332-021, Sidewalk	58628	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CLANCY CONTRACTING INC, ROBERT	10/23/2019	3513	\$ 67,760.00	Woodchip Replacement	EST #1	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/23/2019	3514	\$ 468.43	Install plug and circuit	19-0695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/23/2019	3514	\$ 93.69	Install plug and circuit	19-0695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/23/2019	3514	\$ 537.14	Install plug and circuit	19-0695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/23/2019	3514	\$ 87.44	Install plug and circuit	19-0695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	10/23/2019	3514	\$ 62.46	Install plug and circuit	19-0695	Public Works	Contractual Services	PW - Act 342 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	10/23/2019	3515	\$ 24,973.25	Emergency Repair	7542	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	10/23/2019	3515	\$ 16,589.00	Emergency Repair	7541	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	10/23/2019	3516	\$ 506.34	Job #9191925, Rpr grease line	WO9191925	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	10/23/2019	3516	\$ 546.20	Job #900-19-085-3, Fall PM	WO19000853	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	10/23/2019	3516	\$ 10,674.05	Job #9190848, Sluice Gate Rprs	WO9190848	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DELECKE WELDING INC	10/23/2019	3517	\$ 3,151.00	Fabricate bar grate	13473	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	10/23/2019	3518	\$ 253,004.85	Emergency Grouting	70914	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	10/23/2019	3518	\$ 161,220.75	Emergency Grouting	70881	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 28,774.23	Pjt #190051 thru 9/6/19	385812	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 1,802.50	Pjt #130736 through 9/6/19	385721	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 2,431.00	Pjt #190763 thru 9/6/19	385813	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 1,552.50	Pjt #160107 through 9/6/19	385751	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 785.00	Pjt #181053 through 9/9/19	385839	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 6,785.75	Pjt #181052 through 9/6/19	385829	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 649.00	Pjt #180060 through 9/6/19	385756	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	10/23/2019	3519	\$ 1,409.60	Pjt #170075 through 9/6/19	385753	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FJF DOOR SALES CO	10/23/2019	3520	\$ 1,695.00	So #53519	167994	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FRANK JR, HENRY	10/23/2019	3521	\$ 673.83	Brakes, 064 x 347	59660	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
GRAINGER	10/23/2019	3522	\$ 742.02	Ac#803170893, Sockets	9295022173	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 289.00	Freight and Insurance	215042	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ -	Product Start Up Contract -	215042	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 15,000.00	A-25.441.660.0	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 420.00	A-85.410.120	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 255.00	A-85.419.200	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 1,380.00	A-81.420.020	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 2,055.00	A-87.127.020	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	10/23/2019	3523	\$ 138.00	A-85.119.010	215042	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	10/23/2019	3524	\$ 6.56	SO No 1013810; KPSI Transducer	20191508	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	10/23/2019	3524	\$ 900.00	SO No 1013810; KPSI Transducer	20191508	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	10/23/2019	3524	\$ 17,780.00	Job #161024, App #34	161024-34	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	10/23/2019	3524	\$ 2,469.00	Job #161027, Aug 2019	10509	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/23/2019	3525	\$ 538.00	6035 3225 0159 9843, 6662407	6662407	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	10/23/2019	3525	\$ 534.03	6035 3225 0159 9843, 4112602	4112602	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	10/23/2019	3526	\$ 1,732.52	Pjt#20180441.21 thru 8/24/19	173007	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON NATIONAL BANK	10/23/2019	3527	\$ 125.00	Ac#3584057002, 5/2-11/1	17791	Public Works	Payment to Refunding Agent	PW-Chap 20 17/18	PD
KENNEDY INDUSTRIES INC	10/23/2019	3528	\$ 2,200.00	SO#094920, 9/18/19	613371	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 540.00	Re: 1245-012/Aug 2019	42809	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 697.50	Re: 1351-001/Sep 2019	43094	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 53,971.77	Re: 1194-008/Sep 2019	43130	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 57,252.56	Re: 1194-008/Aug 2019	42820	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 5,737.50	Re: 1194-004/Sep 2019	43128	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 5,805.00	Re: 1194-010/Sep 2019	43129	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 1,755.00	Re: 1194-010/Aug 2019	42818	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 5,585.50	Re: 1194-009/Aug 2019	42819	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	10/23/2019	3529	\$ 6,592.50	Re: 1194-004/Aug 2019	42817	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	10/23/2019	3530	\$ 9,593.70	Cust #109933, Order 3212764	5722083	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	10/23/2019	3530	\$ 1,203.60	Cust #109933, Order 3222125	5724507	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/23/2019	3531	\$ 1,100.00	Lawn Care Sept 2019	8242	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/23/2019	3531	\$ 1,375.00	Lawn Care Aug 2019	7757	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
METCO SERVICES	10/23/2019	3532	\$ 12,775.79	Pjt #1717 thru 9/29/19	1717-07	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	10/23/2019	3532	\$ 17,747.79	Pjt #1717 thru 8/31/19	1717-06	Public Works	Contractual Services	PW - Chap 20 18/19	PD

Public Works
Check Register With Budget Categories - Sorted by Check Number
For the Period: 10/1/2019 to 10/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
MOTOR CITY ELECTRIC TECHNOLOGI	10/23/2019	3533	\$ 12,725.00	Job #918090, SCADA	35489	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
N1 DISCOVERY LLC	10/23/2019	3534	\$ 6,743.13	Matter: 1211 Macomb Int	N1D4465	Public Works	Contractual Services	PW - Chap 20 18/19	PD
N1 DISCOVERY LLC	10/23/2019	3534	\$ 4,425.00	Matter: 1211 Macomb Int	N1D4442	Public Works	Contractual Services	PW - Chap 20 18/19	PD
N1 DISCOVERY LLC	10/23/2019	3534	\$ 4,155.50	Re: Matter 1211 Macomb Inter	N1D4413	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	10/23/2019	3535	\$ 1,325.00	Job #MI1252-17, Concordia	36056	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	10/23/2019	3535	\$ 1,000.00	Job #MI 1252-16, Concordia	35730	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NEXGEN UTILITY MANAGEMENT INC	10/23/2019	3536	\$ 2,625.00	NEXGEN License Support	2231	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NEXGEN UTILITY MANAGEMENT INC	10/23/2019	3536	\$ 2,625.00	NEXGEN License Support	2231	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NEXGEN UTILITY MANAGEMENT INC	10/23/2019	3536	\$ 2,625.00	NEXGEN License Support	2231	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NEXGEN UTILITY MANAGEMENT INC	10/23/2019	3536	\$ 2,625.00	NEXGEN License Support	2231	Public Works	Contractual Services	PW - Act 342 18/19	PD
NTH CONSULTANTS LTD	10/23/2019	3537	\$ 2,695.59	Pjt #61180042 through 8/23/19	619743	Public Works	Contractual Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	10/23/2019	3538	\$ 1,000.00	Cleared trees along fence line	587	Public Works	Contractual Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	10/23/2019	3538	\$ 4,545.00	Cleanout Franklin Branch	592	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIPELINE PIGGING PRODUCTS INC	10/23/2019	3539	\$ 1,410.00	20 CPB w/Cavity for PT275"	23616	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PIPELINE PIGGING PRODUCTS INC	10/23/2019	3539	\$ 15,225.00	Cleaning 1 - 22 HDPE DR."	23616	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	10/23/2019	3540	\$ 58.38	Cust #71708280, 9/25/19	92047033	Public Works	Contractual Services	PW - Chap 20 18/19	PD
REDZONE ROBOTICS	10/23/2019	3541	\$ 254,487.38	Est #4, 10/2017-6/2019	EST #4	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ROTOR ELECTRIC COMPANY OF MICH	10/23/2019	3542	\$ 170.00	Freight	2513	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ROTOR ELECTRIC COMPANY OF MICH	10/23/2019	3542	\$ 16,100.00	Switchgear maintenance	2512	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ROTOR ELECTRIC COMPANY OF MICH	10/23/2019	3542	\$ 1,340.00	Breaker pickup, handling and	2513	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ROTOR ELECTRIC COMPANY OF MICH	10/23/2019	3542	\$ 18,750.00	CBS Sales Repairs	2513	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ROTOR ELECTRIC COMPANY OF MICH	10/23/2019	3542	\$ 3,039.00	15% Markup	2513	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SITEONE LANDSCAPE SUPPLY LLC	10/23/2019	3543	\$ 852.46	Order #94772080-001, straw blk	94772080-001	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TELTOW CONTRACTING, INC	10/23/2019	3544	\$ 8,830.50	Const Est #3 FINAL	EST #3 FINAL	Public Works	Not applicable	PW - Chap 20 18/19	PD
TELTOW CONTRACTING, INC	10/23/2019	3544	\$ 450.00	Const Est #3 FINAL	EST #3 FINAL	Public Works	Not applicable	PW - Chap 20 18/19	PD
TETRA TECH INC	10/23/2019	3545	\$ 9,346.50	200-16347-19001 thru 8/23/19	51486824	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	10/23/2019	3545	\$ 22,895.00	Pjt #200-16347-19002 thru 7/10	51481290	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TOWNSHIP OF CHESTERFIELD	10/23/2019	3546	\$ 6,450.05	NGI Force Main Piggings	19-424	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	10/23/2019	3547	\$ 78,710.44	Pj#MCW200501T thru 8/23	M2015602	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	10/23/2019	3547	\$ 89,256.89	Pjt #MCW200501T, 8/24-9/20	M2015870	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	10/23/2019	3547	\$ 2,545.00	Pj#MCW200301T thru 8/23	M2015601	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	10/23/2019	3547	\$ 520.00	Pjt #MCW200301T, 8/24-9/20	M2015869	Public Works	Contractual Services	PW - Chap 20 18/19	PD
YATES INDUSTRIES	10/23/2019	3548	\$ 22.33	Shipping	I000234747	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
YATES INDUSTRIES	10/23/2019	3548	\$ 840.00	GHS0382UD601A1	I000234747	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
YATES INDUSTRIES	10/23/2019	3548	\$ 366.00	DJ040PO Cable	I000234747	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
YATES INDUSTRIES	10/23/2019	3548	\$ 63.21	MAG-400533	I000234747	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
YATES INDUSTRIES	10/23/2019	3548	\$ -	QUOTE #156002-00	I000234747	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3549	\$ 481.91	P/E 8/31/19	301377	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3549	\$ 1,430.66	P/E 8/31/19	301377	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3550	\$ 36,072.50	Radio Replacements	AR190762	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3550	\$ 36,072.50	Radio Replacements	AR190762	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3551	\$ 900.00	Reimb for Dropbox License	19-413	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3551	\$ 3.29	Additional licenses	19-413	Public Works	Contractual Services	PW - Chap 20 18/19	PD

Public Works
 Check Register With Budget Categories - Sorted by Check Number
 For the Period: 10/1/2019 to 10/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COUNTY OF MACOMB	10/23/2019	3551	\$ 310.28	Reimb to Gen Fund	19-418	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/23/2019	3551	\$ 310.28	Reimb to Gen Fund	19-418	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
MARSACK SAND AND GRAVEL INC	10/23/2019	3552	\$ 600.00	MCPWO Appt Darcy Env	19-412	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	10/24/2019	3553	\$ 24.99	1000 0754 2333, 9/13-10/11	2.03943E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	10/24/2019	3553	\$ 117.79	1000 0005 7313, 9/13-10/11	2.03409E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	10/24/2019	3553	\$ 26.21	1000 3908 5673, 9/13-10/11	2.01273E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	10/24/2019	3553	\$ 100.97	1000 0754 2523, 9/13-10/11	2.03943E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	10/24/2019	3553	\$ 14.34	1000 0755 9188, 9/13-10/11	2.03943E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	10/24/2019	3554	\$ 4,896.25	Drain Inspection	7581	Public Works	Contractual Services	PW Chap 8 17/18	PD
DTE ENERGY	10/24/2019	3555	\$ 313.01	9100 008 9487 3, 9/16-10/15	19-478	Public Works	Utilities	PW - Chap 20 18/19	PD
GFL ENVIRONMENTAL USA INC	10/24/2019	3556	\$ 94.00	Ac#001643871, Nov 2019	41439725	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
GREAT LAKES WATER AUTHORITY	10/24/2019	3557	\$ 525.04	Ac#500-0670-S, 8/14-9/12	19-436	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	10/24/2019	3557	\$ 75.61	Ac#500-0671-S, 8/14-9/12	19-435	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	10/24/2019	3558	\$ 800.00	Lawn Care Sept 2019	8217	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
GIFFELS WEBSTER	10/24/2019	3559	\$ 7,222.50	CS - ARCH/ENG	114346A	Public Works	Contractual Services	PW-Chap 20 17/18	RV
KIRK AND HUTH PC	10/24/2019	3560	\$ 437.50	CS - LEGAL	79522	Public Works	Contractual Services	PW-Chap 20 17/18	RV
KIRK AND HUTH PC	10/24/2019	3560	\$ 312.50	CS - LEGAL	80496	Public Works	Contractual Services	PW-Chap 20 17/18	RV
CINTAS CORPORATION	10/30/2019	3561	\$ 128.98	Ac#14602069, 10/25/19	4033390904	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/30/2019	3562	\$ 93.92	8529 10 112 0329082, 11/1-11/3	19-487	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/30/2019	3562	\$ 18.78	8529 10 112 0329082, 11/1-11/3	19-487	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/30/2019	3562	\$ 107.69	8529 10 112 0329082, 11/1-11/3	19-487	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/30/2019	3562	\$ 17.54	8529 10 112 0329082, 11/1-11/3	19-487	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
COMCAST	10/30/2019	3562	\$ 12.52	8529 10 112 0329082, 11/1-11/3	19-487	Public Works	Supplies & Services	PW-Act 342 17/18	PD
DTE ENERGY	10/30/2019	3563	\$ 81.98	9100 040 6181 8, 9/24-10/23	19-488	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	10/30/2019	3563	\$ 478.17	9100 007 8001 5, 9/18-10/16	19-483	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/30/2019	3563	\$ 43.90	9100 031 0782 8, 8/17-10/16	19-481	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	10/30/2019	3563	\$ 638.48	9100 037 3075 1, 9/18-10/16	19-480	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	10/30/2019	3563	\$ 1,372.02	9100 041 0470 9, 9/18-10/16	19-482	Public Works	Utilities	PW - Act 342 18/19	PD
TELVENT DTN LLC	10/30/2019	3564	\$ 551.81	Ac#0322513, 11/15-2/14	5636229	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
TELVENT DTN LLC	10/30/2019	3564	\$ 110.36	Ac#0322513, 11/15-2/14	5636229	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
TELVENT DTN LLC	10/30/2019	3564	\$ 735.75	Ac#0322513, 11/15-2/14	5636229	Public Works	Supplies & Services	PW-Chap 20 17/18	PD
TELVENT DTN LLC	10/30/2019	3564	\$ 73.58	Ac#0322513, 11/15-2/14	5636229	Public Works	Supplies & Services	PW-Act 342 17/18	PD
			<u>\$ 6,205,917.25</u>						