

Public Works  
Check Register With Budget Categories  
For the Period: 1/1/2021 to 1/31/2021

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
21ST CENTURY MEDIA NEWSPAPER L	1/6/2021	4927	\$ 381.00	Ac#644893, Ad 2098816	2098816	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	1/6/2021	4928	\$ 47.50	Re: 1000 - November 2020	21086	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/6/2021	4928	\$ 47.50	Re: File No 1000-22, Nov 2020	21084	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/6/2021	4928	\$ 451.25	Re: File No 1000-1-33-3	21090	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CBX INC	1/6/2021	4929	\$ 800.00	Services December 2020	5748	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 750.00	Services December 2020	5747	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 19,995.00	DMMP Aug - Sep 2020	5642	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 700.00	Services Nov 2020	5712	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 1,300.00	Services December 2020	5749	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 500.00	Services December 2020	5741	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	1/6/2021	4929	\$ 700.00	Services December 2020	5740	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CINTAS CORPORATION	1/6/2021	4930	\$ 128.98	Act#14602069, 12/24/20	4071167446	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	1/6/2021	4931	\$ 13,880.14	Cust #8052, Nov 2020	28002080	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 180.00	Uniforms - Schmeiser - Boots	7-71441	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 69.99	Uniforms - Schmeiser - Carhart	7-71441	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 99.99	Uniforms - Faylor - Carhartt	7-71446	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 121.47	Uniforms - Gelle	7-70766	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 112.46	Uniforms - Schmitt	7-70767	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/6/2021	4932	\$ 99.00	Uniforms - Schmitt	7-70767	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CUETER-SHELBY PROPERTIES LLC	1/6/2021	4933	\$ 8,200.00	Return or Contingency	20-811	Public Works	Not applicable	PW-Chapter 8 18/19	PD
CUETER-SHELBY PROPERTIES LLC	1/6/2021	4933	\$ 5,740.00	Return or As-Built	20-811	Public Works	Not applicable	PW-Chapter 8 18/19	PD
DERONNE HARDWARE AND RENTAL IN	1/6/2021	4934	\$ 41.97	Cust #201302, degreaser	24658/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	1/6/2021	4935	\$ 27.06	Ac#1302, Aeration Blower #3	114286/1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DETROIT MEDIA PARTNERSHIP	1/6/2021	4936	\$ 300.03	Ac#DN6914663, 1/1/21-12/31/21	20-823	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DETROIT MEDIA PARTNERSHIP	1/6/2021	4936	\$ 300.03	Ac#FP5074148, 1/1/21-12/31/21	20-822	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FEDERAL EXPRESS CORPORATION	1/6/2021	4937	\$ 12.40	Ac#2363-7954-0, 12/4/20	7-207-42753	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FISHBECK	1/6/2021	4938	\$ 3,526.00	Pjt #200856 thru 10/31-11/27	396859	Public Works	Contractual Services	PW - Act 342 18/19	PD
FJF DOOR SALES COMPANY INC	1/6/2021	4939	\$ 230.00	SO #58265	172540	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FJF DOOR SALES COMPANY INC	1/6/2021	4939	\$ 230.00	SO #58267	172537	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FJF DOOR SALES COMPANY INC	1/6/2021	4939	\$ 230.00	SO #58266	172538	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FLEMING, JOHN	1/6/2021	4940	\$ 200.00	15 Mile & Schoenherr Video	20-054	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 29.20	Ac#803170893, First Aid Kit	9732201406	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 127.04	Ac#803170893, Shackle	9741579230	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 221.07	Ac#803170893, PVC	9746676874	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 56.25	Ac#803170893, Bulbs	9741465075	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 11.25	Ac#803170893, Bulbs	9741465075	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 79.40	Ac#803170893, Fuses	9735125073	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	1/6/2021	4941	\$ 3.75	Ac#803170893, Bulbs	9741465075	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	1/6/2021	4941	\$ 3.75	Ac#803170893, Bulbs	9741465075	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HUBBELL ROTH AND CLARK INC	1/6/2021	4942	\$ 1,506.60	20200350.22 thru 11/28/20	184109	Public Works	Contractual Services	PW Chap 8 17/18	PD
HUBBELL ROTH AND CLARK INC	1/6/2021	4942	\$ 1,841.40	20200350.21 thru 11/28/20	184108	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
J&S VALVE INC	1/6/2021	4943	\$ 25.00	TBD	JS-6410-20-6552	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
J&S VALVE INC	1/6/2021	4943	\$ 200.00	2 OP Nut for a GV-6824 with"	JS-6410-20-6552	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

Public Works  
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For the Period: 1/1/2021 to 1/31/2021

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
KOHL'S DEPARTMENT STORE	1/6/2021	4944	\$ 119.97	Zachary Heaton is eligible	5009201	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/6/2021	4945	\$ 65.65	Cust #109933, Order #3485446	6081394	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/6/2021	4945	\$ 17.50	Cust #109933, Order #3485446	6082728	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/6/2021	4945	\$ 32.87	Cust #109933, Order #3485446	6082734	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/6/2021	4945	\$ 115.15	Cust #109933, Order #3485446	6082682	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
PIEPRZAK INC, TR	1/6/2021	4946	\$ 2,743.82	Est #3 - FINAL	EST #3 WO18274	Public Works	Not applicable	PW-Chapter 8 18/19	PD
PRAXAIR DISTRIBUTION INC	1/6/2021	4947	\$ 119.81	Cust #71708280, 12/22/20	60800756	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ROZYCKI, STEVE	1/6/2021	4948	\$ 42.20	Reimb for COVID supplies	20-827	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SIX RIVERS REGIONAL LAND CONSERVATION	1/6/2021	4949	\$ 1,400.00	AOC EPA Monitoring	1205	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SIX RIVERS REGIONAL LAND CONSERVATION	1/6/2021	4949	\$ 1,400.00	AOC EPA Monitoring	1209	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
TREMCO INC	1/6/2021	4950	\$ 1,236.00	Ac#6054709, Warranty Renewal	96065749	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
KESKENY, TAMARA	1/6/2021	4951	\$ 50.00	Reimbursement for Notary Renew	20-821	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WAGNER, STEVEN	1/6/2021	4952	\$ 12.35	Reimb for FedEx Shipment	20-810	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WAGNER, STEVEN	1/6/2021	4952	\$ 217.00	Reimb for WEF/WEA Subscription	21-002	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WAGNER, STEVEN	1/6/2021	4952	\$ 80.00	Reimb for PE License Renewal	21-003	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 750.00	Deployment, configuration	AI-MCPWO09142020	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 5,002.80	Dell EMC 2.4TB, SAS, 12Gb,	AI-MCPWO09142020	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 150.00	Deployment, configuration	AI-MCPWO09142020	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 1,000.68	Dell EMC 2.4TB, SAS, 12Gb,	AI-MCPWO09142020	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 860.00	Deployment, configuration	AI-MCPWO09142020	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 140.00	Deployment, configuration	AI-MCPWO09142020	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 5,736.60	Dell EMC 2.4TB, SAS, 12Gb,	AI-MCPWO09142020	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 933.84	Dell EMC 2.4TB, SAS, 12Gb,	AI-MCPWO09142020	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 100.00	Deployment, configuration	AI-MCPWO09142020	Public Works	Contractual Services	PW - Act 342 18/19	PD
ACCESS COMPUTERS INC	1/13/2021	4953	\$ 667.08	Dell EMC 2.4TB, SAS, 12Gb,	AI-MCPWO09142020	Public Works	Capital Outlay	PW - Act 342 18/19	PD
ALOIA AND ASSOCIATES	1/13/2021	4954	\$ 1,111.50	RE: 1000-30, Oct 2020	20912	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/13/2021	4954	\$ 2,052.00	Re: File No 1000-30, Nov 2020	21087	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALTA ENTERPRISES LLC	1/13/2021	4955	\$ 8,198.39	G52030 with AGM Batteries,	SE2/5474	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ALTA ENTERPRISES LLC	1/13/2021	4955	\$ 8,198.39	G52030 with AGM Batteries,	SE2/5474	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/13/2021	4956	\$ 1,167.00	Pjt #0211-0184-3, 9/28-10/25	128377	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/13/2021	4956	\$ 4,765.85	Pjt #0211-0184-3, 10/26-11/22	129033	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/13/2021	4956	\$ 18,343.50	Pjt #0211-0193-0, 10/26-11/22	129034	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	1/13/2021	4957	\$ 75,500.00	COVID 19 - CEWS Program	000601A	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	1/13/2021	4957	\$ 151,000.00	COVID 19 CEWS Program	606	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	1/13/2021	4958	\$ 9,723.67	Pjt #704078 thru 11/27/20	704078CH003	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	1/13/2021	4959	\$ 2,367.33	Ac#5305-34975-00-0,11/24-12/22	21-005	Public Works	Utilities	PW - Chap 20 18/19	PD
CLANCY CONTRACTING INC, ROBERT	1/13/2021	4960	\$ 28,347.00	Est #1 - FINAL	EST #1 FINAL	Public Works	Not applicable	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	1/13/2021	4961	\$ 1,209.31	Job #44150920; Conduit/wiring	200680	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	1/13/2021	4961	\$ 1,570.80	Job #37195271; Stnls Steel Vlv	200679	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	1/13/2021	4961	\$ 698.55	Job #40987583; Change out tmrs	200697	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CROSS CONSTRUCTION GROUP	1/13/2021	4962	\$ 22,498.20	Chapaton Lab & Mezzanine	WO19082 EST 1	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	1/13/2021	4963	\$ 643.08	job #9201536; Lift rental	WO9201536	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DUPERON CORPORATION	1/13/2021	4964	\$ 1,200.00	Job #W2384V4; Tech Support	22694	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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For the Period: 1/1/2021 to 1/31/2021

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ENGLISH COUNTRYSIDE LANDSCAPIN	1/13/2021	4965	\$ 3,000.00	Watered all newly planted tree	21-001	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 784.00	Pjt #200158 thru 12/25	397930	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 1,130.50	Pjt #160107 thru 11/27/20	396827	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 580.25	Pjt #160473 thru 11/27/20	396828	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 3,115.00	Pjt #181052 thru 11/27/20	396833	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 1,875.00	Pjt #170075 thru 12/2/20	396829	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 1,281.00	Pjt #180060 thru 11/27/20	396836	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 1,177.50	Pjt 181053 thru 12/25/20	397587	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 14,143.00	Pjt 181052 thru 12/25/20	397588	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	1/13/2021	4966	\$ 580.25	Pjt #160473 thru 11/27/20	396828	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FK ENGINEERING ASSOCIATES	1/13/2021	4967	\$ 36,390.95	Pjt #20-058, 10/18-11/7	20-058-006	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	1/13/2021	4967	\$ 172,837.24	Pjt Code #20-152, 9/10-11/28	20-152-001	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	1/13/2021	4967	\$ 44,985.83	Pjt Code #20-058, 11/8-12/20	20-058-007	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	1/13/2021	4968	\$ 4,740.00	Gate Maintenance	20201597	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	1/13/2021	4968	\$ 10,500.00	Monthly Lease	20201559	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	1/13/2021	4969	\$ 1,214.48	20180363.13 thru 11/28/20	184409	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	1/13/2021	4969	\$ 9,920.86	Pjt #20180441.25 thru 11/27/20	184361	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON NATIONAL BANK	1/13/2021	4970	\$ 500.00	Ac#3584243800, 1/1/21-12/31/21	29288	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	1/13/2021	4971	\$ 2,715.00	Job #0095206; Annual PM	622144	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	1/13/2021	4972	\$ 540.00	Re: 1245-011/Nov 2020	45788	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	1/13/2021	4972	\$ 3,215.00	Re: 1194-004/Nov 2020	45792	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	1/13/2021	4973	\$ 2,344.43	Pjt #1717 thru 11/29/20	1717-18	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	1/13/2021	4974	\$ 63,890.48	Pjt #61180042 thru 11/13/20	624506	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	1/13/2021	4974	\$ 30,656.06	Pjt #61180042 thru 12/18/20	624815	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SPINA ELECTRIC	1/13/2021	4975	\$ 2,275.00	Per Quote #SVE6000-16596	SVI716082	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TETRA TECH INC	1/13/2021	4976	\$ 102,559.50	Pj #200-16347-19001 thru 11/20	51672316	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	1/13/2021	4976	\$ 91,669.80	Pjt 200-16347-19001 thru 12/25	51682605	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TREMCO INC	1/13/2021	4977	\$ 2,822.00	Ac#6054709, Crane Canopy Rprs	96071158	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TREMCO INC	1/13/2021	4977	\$ 2,317.50	Ac#6054709, Warranty Renewal	96065748	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TREMCO INC	1/13/2021	4977	\$ 1,236.00	Ac#6054709, Warranty Renewal	96065750	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 3,563.75	Pjt #MCW200601T, 10/31-11/27	2019681	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 695.04	Pjt #MCW200601T, 11/28-12/25	2019901	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 1,738.75	Pjt #MCW200602T, 10/31-11/27	2019680	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 486.25	Pjt #MCW200602T, 11/28-12/25	2019900	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 530.00	Pjt #MCW200301T, 10/31-11/27	2019679	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 132.50	Pjt #MCW200301T, 11/28-12/25	2019899	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 2,249.86	Pjt #MCW200301T, 10/31-11/27	2019679	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/13/2021	4978	\$ 976.25	Pjt #MCW200301T, 11/28-12/25	2019899	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	1/13/2021	4979	\$ 128.57	Cust 14-27542-82002, 1/21-1/31	7770900-2860-9	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 321,317.10	Personnel 3rd Quarter	AR200890	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 3,888.99	Operating 3rd Quarter	AR200890	Public Works	Internal Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 65,483.66	Personnel 3rd Quarter	AR200890	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 777.80	Operating 3rd Quarter	AR200890	Public Works	Internal Services	PW-Chap 20 19/20	PD

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COUNTY OF MACOMB	1/13/2021	4980	\$ 214,057.49	Personnel 3rd Quarter	AR200890	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 10,494.36	Operatingl 3rd Quarter	AR200890	Public Works	Internal Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 43,655.76	Personnel 3rd Quarter	AR200890	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	1/13/2021	4980	\$ 518.53	Operating 3rd Quarter	AR200890	Public Works	Internal Services	PW-Act 342 19/20	PD
RAMADAN, FARAH	1/13/2021	4981	\$ 190.00	Reimb for SESC & A-1j Cert	21-011	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/20/2021	4982	\$ 120.00	Uniforms-Heaton-Carhartt	7-72360	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/20/2021	4983	\$ 96.00	Re: 8 1/2 Mile Dec 2020	56913	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/20/2021	4983	\$ 360.00	Re: Services Dec 2020	56856	Public Works	Contractual Services	PW - Ch 21 18/19	PD
GREAT LAKES WATER AUTHORITY	1/20/2021	4984	\$ 100.42	Ac#500-0671-S, 10/13-11/12	20-801	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	1/20/2021	4984	\$ 363.24	Ac#500-0670-S, 10/13-11/12	20-800	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	1/20/2021	4984	\$ 155.94	Ac#500-0671-S, 2/12-3/13	20-766	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/20/2021	4985	\$ 148.86	Cust #109933, Order #3498358	6099072	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/20/2021	4985	\$ 102.00	Cust #109933, Order #3498358	6099074	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/20/2021	4985	\$ 217.52	Cust #109933, Order #3499573	6100356	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	1/20/2021	4985	\$ 170.43	Cust #109933, Order #3499573	6101306	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/27/2021	4986	\$ 1,710.00	RE: 1000-14, Oct 2020	20910	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ALOIA AND ASSOCIATES	1/27/2021	4986	\$ 1,846.95	Re: File No 1000-14, Nov 2020	21085	Public Works	Contractual Services	PW - Ch 21 18/19	PD
CARDNO, INC	1/27/2021	4987	\$ 2,030.75	Pjt #J202054000; EPA Grant	303755	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CARDNO, INC	1/27/2021	4987	\$ 11,882.67	Pjt #J202054000; EPA Grant	303755	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CARDNO, INC	1/27/2021	4987	\$ 22,393.77	Pjt #J202054000; EPA Grant	303755	Public Works	Contractual Services	PW - Ch 21 18/19	PD
CITY OF FRASER	1/27/2021	4988	\$ 36.86	Acct #006-00805-00,11/20-12/18	21-013	Public Works	Utilities	PW - Chap 20 18/19	PD
ENGLISH COUNTRYSIDE LANDSCAPIN	1/27/2021	4989	\$ 1,450.00	Planted 6 Black-hill spruce	20-822	Public Works	Contractual Services	PW - Ch 21 18/19	PD
GFL ENVIRONMENTAL USA INC	1/27/2021	4990	\$ 102.46	Ac#001643871, Jan 2021	47511761R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GFL ENVIRONMENTAL USA INC	1/27/2021	4990	\$ 129.47	Ac#001643871, Feb 2021	47860036	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	1/27/2021	4991	\$ 8,102.63	Pjt #20200674.02 thru 11/28	184059	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	1/27/2021	4991	\$ 8,092.45	20200674.02 thru 12/26/20	184704	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	1/27/2021	4992	\$ 30.00	Record Partial Abandonment	21-011	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
KOEHN, CAROLYN	1/27/2021	4993	\$ 95.00	Reimb for EGLE Op Tran & Cert	INV #21-013	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WAGNER, STEVEN	1/27/2021	4994	\$ 58.95	Reimb Shelby Twp Permit	21-010	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
			<u>\$ 1,770,772.03</u>						