

Public Works  
Check Register With Budget Categories  
For the Period: 2/1/2020 to 2/29/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
DTE ENERGY	2/3/2020	3928	\$ 17.35	9200 097 4763 4, 12/24-1/23	20-053	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/3/2020	3928	\$ 16.71	9200 067 2519 5, 12/24-1/23	20-054	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/3/2020	3929	\$ 500.00	Underground Srv 44400 Utica	90172717	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	2/3/2020	3930	\$ 511.76	Lake Blvd SAW - Nov 2019	50531	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	2/3/2020	3930	\$ 511.18	Schoenherr Rif SAW - Nov 2019	50532	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	2/3/2020	3931	\$ 1,281.02	200-16347-14002 thru 10/25/19	51522292	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	2/3/2020	3931	\$ 4,376.45	Pjt 200-16347-14002 thru 11/22	51528600	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	2/5/2020	3932	\$ 18.40	28648-00, 10/15-1/15	20-061	Public Works	Utilities	PW-Act 342 19/20	PD
COMCAST	2/5/2020	3933	\$ 131.42	8529 10 077 0803024, 2/5-3/5	20-055	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 51.88	8529 10 077 0830852, 2/9-3/8	20-060	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 10.38	8529 10 077 0830852, 2/9-3/8	20-060	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 286.85	8529 10 076 1516528, 1/30-2/29	20-059	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 59.49	8529 10 077 0830852, 2/9-3/8	20-060	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 9.68	8529 10 077 0830852, 2/9-3/8	20-060	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/5/2020	3933	\$ 6.92	8529 10 077 0830852, 2/9-3/8	20-060	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	2/5/2020	3934	\$ 49.31	Ac#9100 040 6134 7, 11/28-1/28	20-058	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/5/2020	3934	\$ 365.25	Ac#9100 040 9551 9, 12/28-1/28	20-057	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	2/5/2020	3935	\$ 12.94	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/5/2020	3935	\$ 2.59	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/5/2020	3935	\$ 66.58	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	2/5/2020	3935	\$ 54.17	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	2/5/2020	3935	\$ 407.20	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	2/5/2020	3935	\$ 1.72	Ac#578736375, 12/24-1/23	578736375-100	Public Works	Utilities	PW - Act 342 18/19	PD
TELVENT DTN LLC	2/5/2020	3936	\$ 569.81	Ac#0322513, 11/15-2/14	5688713	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	2/5/2020	3936	\$ 113.96	Ac#0322513, 11/15-2/14	5688713	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	2/5/2020	3936	\$ 759.75	Ac#0322513, 11/15-2/14	5688713	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	2/5/2020	3936	\$ 75.98	Ac#0322513, 11/15-2/14	5688713	Public Works	Supplies & Services	PW-Act 342 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 36.01	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 36.79	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 71.04	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 1,056.08	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 626.73	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 169.27	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 36.07	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	2/5/2020	3937	\$ 36.13	542173562-00002, 12/24-1/23	9846961617	Public Works	Utilities	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	2/5/2020	3938	\$ 128.21	Cust #14-27542-82002, 2/1-2/29	7687219-2860-6	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/6/2020	3939	\$ 81.57	8529 10 113 0127831, 2/1-2/29	20-066	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/6/2020	3939	\$ 13.28	8529 10 113 0127831, 2/1-2/29	20-066	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/6/2020	3939	\$ 98.35	8529 10 112 0478459, 2/1-2/29	20-065	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	2/6/2020	3940	\$ 18.55	9200 051 5644 2, 1/3-1/30	20-067	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/6/2020	3940	\$ 1,452.46	9100 335 6116 8, 12/31-1/29	20-069	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/6/2020	3940	\$ 37.30	9100 040 6110 7, 12/4-1/30	20-068	Public Works	Utilities	PW-Chap 20 19/20	PD

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ADS LLC	2/11/2020	3941	\$ 2,400.00	Professional Installation	35345-1219	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ADS LLC	2/11/2020	3941	\$ 1,300.00	Turnkey Services, Operations	35345-1219	Public Works	Contractual Services	PW-Chap 20 19/20	PD
BELLE ISLE AWNING	2/11/2020	3942	\$ 6,250.00	PW000052; Awning recover	2017862	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	2/11/2020	3943	\$ 17,396.50	Pjt #707997CH, 11/23-12/27	707997CH015	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	2/11/2020	3944	\$ 635.00	Repaired flushing pump #2	19-1011	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	2/11/2020	3944	\$ 600.00	Layout and core hole for rack	19-0966	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	2/11/2020	3944	\$ 19,035.17	Chapaton TRC Equipment	20-109	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
DE CAL INC	2/11/2020	3945	\$ 1,339.86	Job #9192311, HVAC Srvc.	WO9192311	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	2/11/2020	3945	\$ 2,388.66	Winter Start-up, 900-19-091	WO900190914	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	2/11/2020	3945	\$ 729.89	Winter PM, 900-19-085	WO900190854	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	2/11/2020	3945	\$ 565.94	Heater repair; Job #9192360	WO9192360	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	2/11/2020	3946	\$ 232,169.00	Emergency Grouting	71073	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 828.97	Pjt #190051 thru 12/27/19	388581	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 246.00	Pjt #190051 (Task 1A)	388581	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 7,061.83	Pjt #190051 (Task 1B)	388581	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 51,495.51	Pjt #191498 thru 12/27	388947	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 16,310.75	Pjt 181053 thru 11/30-12/27	388608	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 787.25	Pjt 181053 thru 11/02-11/29	387879	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 3,061.50	Pjt 181052 thru 12/27/19	388616	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 1,906.60	Pjt #170075 thru 12/27	388552	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/11/2020	3947	\$ 1,045.00	Pjt #180060 thru 12/27	388583	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	2/11/2020	3948	\$ 85,785.68	Pjt Code #19-134, 10/27-11/30	19-134-002	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	2/11/2020	3948	\$ 21,599.25	Pjt Code #17-134, 11/10-11/30	17-134-019	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GIFFELS WEBSTER	2/11/2020	3949	\$ 1,150.00	Pjt 1821402 thru 9/21/19	119929	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GIFFELS WEBSTER	2/11/2020	3949	\$ 27,840.00	Pjt 1821402 thru 5/11/19	118963	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GIFFELS WEBSTER	2/11/2020	3949	\$ 575.00	Pjt 1821402 thru 10/19/19	120092	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GIFFELS WEBSTER	2/11/2020	3949	\$ 7,222.50	Pjt 1821402 thru 7/15/17	114346 REVISED	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HAMLETT ENVIRONMENTAL TECHNOLO	2/11/2020	3950	\$ 1,500.00	Product Startup Contract	2019269	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	2/11/2020	3951	\$ 12,872.00	Stonkus Hydraulic Cylinder	10642	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HESCO	2/11/2020	3951	\$ 5,100.00	Field Service	10642	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HESCO	2/11/2020	3951	\$ 15,580.00	Job #161024, App38	161024-38	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	2/11/2020	3951	\$ 1,287.50	Job #161027, Dec 2019	10632	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	2/11/2020	3952	\$ 3,220.13	20190826.02 thru 11/30/19	175538	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/11/2020	3953	\$ 787.50	Re: 1245-008/Dec 2019	43708	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/11/2020	3953	\$ 2,328.50	Re: 1194-003/Dec 2019	43705	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/11/2020	3953	\$ 18,607.90	Re: 1194-008/Dec 2019	43707	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/11/2020	3953	\$ 15,097.50	Re: 1194-004/Dec 2019	43704	Public Works	Contractual Services	PW-Chap 20 19/20	PD
METCO SERVICES	2/11/2020	3954	\$ 9,598.88	Pjt #1717 thru 12/29/19	1717-11	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	2/11/2020	3955	\$ 825.00	Cust #M3425 Accumulator Maint	Y06493-001 R	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/11/2020	3956	\$ 507.00	Job #920501, 11/26/19	92903	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/11/2020	3956	\$ 507.00	Job #920501, 11/26/19	92903	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/11/2020	3956	\$ 1,645.14	Job #920501, 11/25/19	92894	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD

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MOTOR CITY ELECTRIC TECHNOLOGI	2/11/2020	3956	\$ 797.50	Job #920501, 12/2/19	92899	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/11/2020	3956	\$ 957.00	Job #920501, 12/5/19	92900	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	2/11/2020	3957	\$ 4,425.00	December 2019 Services	N1D4628	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	2/11/2020	3957	\$ 7,975.00	Matter 1211 Macomb Interceptor	N1D4648	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	2/11/2020	3958	\$ 3,424.18	Pjt #61180042 thru 1/3/20	621139	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SPALDING DEDECKER & ASSO INC	2/11/2020	3959	\$ 1,605.00	MN19010.OT, 11/25-12/29	81936	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TBM PROPERTY MANAGEMENT LLC	2/11/2020	3960	\$ 750.00	Rent July - Sept	410	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TETRA TECH INC	2/11/2020	3961	\$ 60,213.92	200-16347-19001 thru 12/27	51540373	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	2/11/2020	3961	\$ 16,992.50	200-16347-19002 thru 12/27	51539642	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	2/11/2020	3962	\$ 63,603.78	MCW200501T, 11/30-12/20	2016836	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	2/11/2020	3962	\$ 2,152.50	MCW200301T, 11/30-12/20	2016826	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	2/11/2020	3963	\$ 30.00	Amended LTV Recording	20-014	Public Works	Capital Outlay	PW-Ch 21 17/18	PD
BARTON, RACHEL	2/14/2020	3964	\$ 263.00	This is a County Drain""	20-044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	2/14/2020	3965	\$ 275.85	Batteries ST-S-6	40022	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BELL FORK LIFT INC	2/14/2020	3966	\$ 143.15	C100526, PM 3 wheel electric	WO-227291	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	2/14/2020	3967	\$ 312.00	Cust #10022053, Sonicwall	WPCS5388	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	2/14/2020	3968	\$ 2,933.43	5305-34975-00-0, 12/23-1/28	20-070	Public Works	Utilities	PW-Chap 20 19/20	PD
CINTAS CORPORATION	2/14/2020	3969	\$ 128.98	Ac#14602069, 1/24/20	4040884111	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF FRASER	2/14/2020	3970	\$ 35.10	Ac#006-00805-00, 12/18-1/21	20-078	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	2/14/2020	3971	\$ 15,133.54	Cust #8052, Jan 2020	28001245	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COLE-PARMER INSTRUMENT CO	2/14/2020	3972	\$ 198.02	Ref #9057321-00, Lab Supplies	2128284	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLE-PARMER INSTRUMENT CO	2/14/2020	3972	\$ 198.01	Ref #9057321-00, Lab Supplies	2128284	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	2/14/2020	3973	\$ 80.66	8529 10 077 0837261, 2/17-3/16	20-075	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/14/2020	3973	\$ 16.13	8529 10 077 0837261, 2/17-3/16	20-075	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/14/2020	3973	\$ 92.49	8529 10 077 0837261, 2/17-3/16	20-075	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/14/2020	3973	\$ 15.06	8529 10 077 0837261, 2/17-3/16	20-075	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	2/14/2020	3973	\$ 10.75	8529 10 077 0837261, 2/17-3/16	20-075	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 3.29	Cust #201302, Bldg Supplies	23703/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 37.95	Cust #201302, Bldg Supplies	23716/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 4.79	Cust #201302, Bldg Supplies	23715/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 61.47	Cust #201302, Bldg Supplies	23721/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 24.43	Cust #201302, Bldg supplies	23750/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 5.49	Cust #201302, Bldg supplies	23751/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 2.98	Cust #201302, Bldg supplies	23742/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/14/2020	3974	\$ 4.29	Cust #201302, Line level	23502/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DLZ MICHIGAN INC	2/14/2020	3975	\$ 360.00	Pjt #1645009800 thru 1/3/20	141752	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	2/14/2020	3976	\$ 204.28	9100 040 6194 1, 1/4-1/31	20-074	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	2/14/2020	3976	\$ 40.65	9100 331 3436 2, 1/9-2/6	20-077	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/14/2020	3977	\$ 27,601.44	9100 4061 3507, 1/3-2/3	20-071	Public Works	Utilities	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	2/14/2020	3978	\$ 28.00	Ac#373696-002, A00037803	6489116	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	2/14/2020	3978	\$ 178.43	Ac#373696-002, A00091480	6903296	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	2/14/2020	3978	\$ 28.00	Ac#373696-002, A00037803	6489116	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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FISHER SCIENTIFIC COMPANY	2/14/2020	3978	\$ 178.42	Ac#373696-002, A00091480	6903296	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	2/14/2020	3979	\$ 100.00	Bear Creek Feb 4 Update	20-005	Public Works	Contractual Services	PW-Ch 21 17/18	PD
GREAT LAKES WATER AUTHORITY	2/14/2020	3980	\$ 1,358.76	Acct# 300-1611-S, Dec 2019	20-052	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HACH COMPANY	2/14/2020	3981	\$ 78.33	Acct #055893, 315854669-1	11799197	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HACH COMPANY	2/14/2020	3981	\$ 78.33	Acct #055893, 315854669-1	11799197	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/14/2020	3982	\$ 13.98	6035 3225 0159 9843, 9631478	9631478	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/14/2020	3982	\$ 101.20	6035 3225 0159 9843, 1522647	1522647	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/14/2020	3982	\$ 137.70	6035 3225 0159 9843, 4623551	4623551	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/14/2020	3982	\$ 23.88	6035 3225 0159 9843, 612911	612911	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/14/2020	3982	\$ 29.97	6035 3225 0159 9843, 9524880	9524880	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	2/14/2020	3983	\$ 4,098.94	Order #600860, 2/3/20	812785	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	2/14/2020	3984	\$ 87.90	Cust #109933, Materials	5819460	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	2/14/2020	3984	\$ 149.06	Cust #109933, Plumbing supply	5825514	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	2/14/2020	3984	\$ 60.00	Cust #109933, Plumbing supply	5825379	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	2/14/2020	3985	\$ 77.00	MWEA Dues - 2020 Gapshe	E26317	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	2/14/2020	3985	\$ 35.00	Watershed Summit - 3/25/20	E26317	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	2/14/2020	3986	\$ 897.50	Services 1/22/20	617	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	2/14/2020	3986	\$ 252.50	Services 1/21/20	616	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	2/14/2020	3986	\$ 5,515.00	Services 1/2-1/9	614	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	2/14/2020	3986	\$ 787.50	Services 1/21/20	615	Public Works	Contractual Services	PW Chap 8 17/18	PD
PRAXAIR DISTRIBUTION INC	2/14/2020	3987	\$ 117.61	Cust #71708280, 1/22/20	94394473	Public Works	Contractual Services	PW-Chap 20 19/20	PD
REXEL USA INC	2/14/2020	3988	\$ 24.00	Shipping & Handling	0B93574	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
RUSS MILNE FORD INC	2/14/2020	3989	\$ 389.95	064 x 233, Repairs	C95954	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
SPRINT	2/14/2020	3990	\$ 420.05	299514228, 1/4-2/3	299514228-201	Public Works	Utilities	PW-Chap 20 19/20	PD
STS OPERATING INC	2/14/2020	3991	\$ 40.34	Shipping/Handling	5370231-00	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
STS OPERATING INC	2/14/2020	3991	\$ 32.76	Shipping/Handling (2nd	5370231-01	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
STS OPERATING INC	2/14/2020	3991	\$ 72.80	SF-6721	5370231-00	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
STS OPERATING INC	2/14/2020	3991	\$ 126.84	P569380 - Donaldson Spin On	5370231-01	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SUBURBAN BOLT AND SUPPLY	2/14/2020	3992	\$ 8.31	Acct #101247, Supplies	724264-00	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SUPERIOR EXCAVATING INC	2/14/2020	3993	\$ 290.00	Refund of crossing fee	20-045	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/14/2020	3994	\$ 28.95	Act#769, Chimney cap	546971	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/14/2020	3994	\$ 23.25	Acct #769, Deburring tool	546758	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/14/2020	3994	\$ 154.43	Act#769, Chem Feed Pump Parts	549361	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/14/2020	3994	\$ 46.66	Act#769, Chem Feed Pump Parts	549433	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	2/14/2020	3995	\$ 984.24	Cust #22-02231-23007, 1/1-1/31	7688320-1797-6	Public Works	Supplies & Services	PW Chap 8 17/18	PD
WASTE MANAGEMENT OF MICHIGAN	2/14/2020	3995	\$ 996.73	Cust #22-02231-23007, 1/1-1/31	7688320-1797-6	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
WEINGARTZ SUPPLY CO	2/14/2020	3996	\$ 319.95	Ac#49101, Broadcast spreader	10538596-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	2/14/2020	3996	\$ 117.98	Act #49101, Plow sides	10538618-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ABEL ELECTRONICS	2/19/2020	3997	\$ 90.00	Cust No. 390, Fix camera	160108	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 965.16	SCADA Srvc 2/10-2/13	INV000101693	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 193.03	SCADA Srvc 2/10-2/13	INV000101693	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 1,106.72	SCADA Srvc 2/10-2/13	INV000101693	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
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 180.16	SCADA Srvcs 2/10-2/13	INV000101693	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 64.34	SCADA Srvcs 2/10-2/13	INV000101693	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	2/19/2020	3998	\$ 64.34	SCADA Srvcs 2/10-2/13	INV000101693	Public Works	Contractual Services	PW-Act 342 19/20	PD
COLE-PARMER INSTRUMENT CO	2/19/2020	3999	\$ 307.63	Ref#9071669-00, Lab supplies	2155415	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLE-PARMER INSTRUMENT CO	2/19/2020	3999	\$ 307.62	Ref#9071669-00, Lab supplies	2155415	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	2/19/2020	4000	\$ 213.20	8529 10 199 1516981, 2/19-3/18	20-085	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	2/19/2020	4001	\$ 385.43	Ac#1000 0754 2333, 1/10-2/6	2.04833E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	2/19/2020	4001	\$ 29.15	Ac#1000 3908 5673, 1/10-2/6	2.03231E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	2/19/2020	4001	\$ 473.64	Ac#1000 0005 7313, 1/10-2/6	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	2/19/2020	4001	\$ 625.73	Ac#1000 0754 2523, 1/10-2/6	2.04833E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	2/19/2020	4001	\$ 349.08	Ac#1000 0755 9188, 1/10-2/6	2.04833E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/19/2020	4002	\$ 19.48	Cust #201302, ALU Rulers	23775/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
REXEL USA INC	2/19/2020	4003	\$ 323.80	79328 - Horizontal Downflow	0B93574 BALANCE	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
RUEHLES TOWING	2/19/2020	4004	\$ 75.00	Clean screen	248709	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SEMCO ENERGY	2/19/2020	4005	\$ 132.24	Ac#0346928.503, 1/3-2/3	20-084	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/20/2020	4006	\$ 49.70	9100 040 9540 2, 1/10-2/7	20-083	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/20/2020	4007	\$ 492.62	9100 0005 6739, 1/1-1/31	20-082	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/20/2020	4007	\$ 13,224.02	9100 0005 3785, 1/9-2/9	20-086	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/20/2020	4007	\$ 75.96	9100 0005 6754, 1/1-1/31	20-081	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/25/2020	4008	\$ 300.48	9100 008 9487 3, 1/16-2/13	20-088	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/25/2020	4008	\$ 1,398.68	9100 007 8001 5, 1/17-2/14	20-092	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/25/2020	4008	\$ 43.84	9100 031 0782 8, 12/18-2/14	20-090	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	2/25/2020	4008	\$ 1,687.70	9100 041 0470 9, 1/17-2/14	20-091	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	2/25/2020	4008	\$ 955.55	9100 037 3075 1, 1/17-2/14	20-089	Public Works	Utilities	PW-Act 342 19/20	PD
FISHBECK	2/25/2020	4009	\$ 9,541.00	Pjt #130736 thru 12/27	388515	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	2/25/2020	4009	\$ 724.50	Pjt #160107 thru 11/29/19	387883	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	2/25/2020	4010	\$ 110.92	Ac#001643871, March 2020	43105509	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	2/25/2020	4011	\$ 8.54	Ac#500-0577-S , 12/18-1/21	20-062	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MGM CONTAINER SERVICES CO	2/25/2020	4012	\$ 461.17	30Y Rolloff	02F00683A	Public Works	Supplies & Services	PW Chap 8 17/18	PD
TETRA TECH INC	2/25/2020	4013	\$ 51,111.54	Pjt 200-16347-14002 thru 12/27	51545177	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ABEL ELECTRONICS	2/27/2020	4014	\$ 32.39	Cust #390, Test leads	159885	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	2/27/2020	4015	\$ 118.75	Re: 8 1/2 Mile Rlf- Dec 2019	19314	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	2/27/2020	4015	\$ 341.25	Re: 15 Mile Sinkhole-Dec 2019	19319	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	2/27/2020	4015	\$ 47.50	Re: St Hts v MIDDD- Dec 2019	19321	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	2/27/2020	4015	\$ 498.75	Re: Bear Creek - Dec 2019	19315	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	2/27/2020	4016	\$ 167.25	Pjt #0211-0184-0, 1/6-2/2	125071	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	2/27/2020	4016	\$ 4,546.10	0211-0161-0, 11/11-12/8	124781	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	2/27/2020	4016	\$ 1,052.35	0211-0161-0, 12/9-12/17	125084	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ARGUS GROUP HOLDINGS LLC	2/27/2020	4017	\$ 241.00	Cust #1007555, Order #S4070301	4173953	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
B & W LANDSCAPE	2/27/2020	4018	\$ 330.75	Rock Salt	13034	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
B & W LANDSCAPE	2/27/2020	4018	\$ 66.15	Rock Salt	13034	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
B & W LANDSCAPE	2/27/2020	4018	\$ 22.05	Rock Salt	13034	Public Works	Supplies & Services	PW-Act 342 19/20	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
B & W LANDSCAPE	2/27/2020	4018	\$ 22.05	Rock Salt	13034	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CDW GOVERNMENT INC	2/27/2020	4019	\$ 372.16	Cust #10022053, Digi Transport	WQS7789	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLE-PARMER INSTRUMENT CO	2/27/2020	4020	\$ 198.02	Ref #9090852-00, Lab Supplies	2166696	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLE-PARMER INSTRUMENT CO	2/27/2020	4020	\$ 198.01	Ref #9090852-00, Lab Supplies	2166696	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	2/27/2020	4021	\$ 155.00	Replace VFD Cabinet	200126	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/27/2020	4022	\$ 25.35	Acct #1302, Supplies	23770/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/27/2020	4022	\$ 16.99	Cust #201302, Batteries	23796/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/27/2020	4022	\$ 16.99	Cust #201302, Batteries	23796/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/27/2020	4022	\$ 4.14	Cust #201302, Bolts/Nuts	23790/2	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE & RENTAL INC.	2/27/2020	4022	\$ 21.96	Cust #201302, Caulk	23791/2	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 34.49	Acct #1302, Toro carb kit	111796/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 20.00	Acct #1302, Deposit	111779/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 8.99	Acct #1302, Supplies	111778/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 25.99	Acct #1302, Thermostat	111781/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 69.13	Acct #1302, Supplies	111858/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	2/27/2020	4023	\$ 11.98	Acct#1302, Sealant	111874/1	Public Works	Supplies & Services	PW-Act 342 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	2/27/2020	4024	\$ 72.00	Re: Legal Opinions - Jan 2020	51322	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	2/27/2020	4024	\$ 286.00	RE: MIDD - Jan 2020	51321	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	2/27/2020	4025	\$ 13.14	Cust #2240, Windshield fluid	7124-218413	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	2/27/2020	4025	\$ 7.32	Cust #2240, Dielectric grease	7124-218368	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FISHBECK	2/27/2020	4026	\$ 980.50	Pjt #160107 thru 11/29/19	387882	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FISHBECK	2/27/2020	4026	\$ 1,138.50	Pjt #160107 thru 12/27	388525	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FISHER SCIENTIFIC COMPANY	2/27/2020	4027	\$ 47.23	Ac#373696-002, D00225419	8096995	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	2/27/2020	4027	\$ 56.54	Ac#373696-002, D00225419	8270401	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	2/27/2020	4027	\$ 47.22	Ac#373696-002, D00225419	8096995	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	2/27/2020	4028	\$ 150.00	Lake Blvd Rlf video	20-006	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GRAINGER	2/27/2020	4029	\$ 131.90	Ac#803170893, Hose	9436719323	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
GRAINGER	2/27/2020	4029	\$ 325.39	Ac#803170893, Vacuum	9437264303	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HACH COMPANY	2/27/2020	4030	\$ 43.93	Ac#055893, 315873121-1	11820028	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HACH COMPANY	2/27/2020	4030	\$ 43.93	Ac#055893, 315873121-1	11820028	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 54.53	6035 3225 0159 9843, 6030730	6030730	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 56.54	6035 3225 0159 9843, 4373341	4373341	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 54.52	6035 3225 0159 9843, 6030730	6030730	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 44.67	6035 3225 0159 9843, 8644482	8644482	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 7.48	6035 3225 0159 9843, 4624809	4624809	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 10.01	6035 3225 0159 9843, 3644885	3644885	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 12.93	6035 3225 0159 9843, 9084790	9084790	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 169.74	6035 3225 0159 9843, 4022584	4022584	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	2/27/2020	4031	\$ 32.72	6035 3225 0159 9843, 9110027	9110027	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/27/2020	4032	\$ 687.00	Re: 1245-002/Jan 2020	43872	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	2/27/2020	4032	\$ 157.50	Re: 1245-001/Jan 2020	43873	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	2/27/2020	4032	\$ 450.00	Re: 1245-003/Jan 2020	43871	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
KIENBAUM HARDY VIVIANO PELTON	2/27/2020	4032	\$ 180.00	Re: 1194-003/Jan 2020	43877	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	2/27/2020	4033	\$ 167.06	Cust #109933, Plumbing supply	5836088	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	2/27/2020	4034	\$ 2,312.50	Services 2/1-2/12	622	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	2/27/2020	4034	\$ 402.50	Services 2/10/20	621	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	2/27/2020	4034	\$ 1,942.50	DMMP - Jan 2020	619	Public Works	Contractual Services	PW Chap 8 17/18	PD
PAMAR ENTERPRISES INC	2/27/2020	4035	\$ 37,033.20	Est #2 - Stillwater Crossing	WO19101, EST #2	Public Works	Not applicable	PW Chap 8 17/18	PD
PIEPRZAK INC, TR	2/27/2020	4036	\$ 5,302.30	Est #2 - Glen Oaks	EST #2 WO18274	Public Works	Not applicable	PW Chap 8 17/18	PD
PIEPRZAK INC, TR	2/27/2020	4036	\$ 10,999.50	Est #2 - Glen Oaks	EST #2 WO18274	Public Works	Not applicable	PW Chap 8 17/18	PD
POWER SUPPLY EQUIP LLC	2/27/2020	4037	\$ 154.00	ID#130150, Scissor Lift	16228	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TESTAMERICA LABORATORIES, INC	2/27/2020	4038	\$ 70.00	Client #1407288, Srvc 1/27/20	1900004462	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TESTAMERICA LABORATORIES, INC	2/27/2020	4038	\$ 130.00	Client #1407288, Srvc 1/12/20	1900004455	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TESTAMERICA LABORATORIES, INC	2/27/2020	4038	\$ 70.00	Client #1407288, Srvc 1/12/20	1900004453	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TESTAMERICA LABORATORIES, INC	2/27/2020	4038	\$ 52.50	Client #1407288, Srvc 12/31/19	1900004441	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/27/2020	4039	\$ 52.32	Acct #769, Chlorine Line Rpr	553812	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/27/2020	4039	\$ 187.31	Acct #769, Chlorine Line Rpr	553811	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	2/27/2020	4039	\$ 1.78	Acct #769, Wood dowel	553680	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WATSON MARLOW INC	2/27/2020	4040	\$ 434.53	Shipping/Handling	S1119364	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 121.68	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 170.35	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 870.79	Reimb To Equip Fund	20-080	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 128.40	Reimb To Equip Fund	20-079	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 514.90	Reimb To Equip Fund	20-079	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 97.34	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 146.01	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 580.90	Personnel 1/17-2/21	20-095	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 424.60	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 492.28	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	2/27/2020	4041	\$ 201.06	Personnel 1/1-2/21	20-094	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
			<b>\$ 1,008,039.42</b>						