

Public Works  
Check Register With Budget Categories  
For the Period: 7/1/2020 to 7/31/2020

| Payee                          | Check Date | Check # | Amount        | Description                    | Reference #   | Department   | Budget Category        | Fund             | Status |
|--------------------------------|------------|---------|---------------|--------------------------------|---------------|--------------|------------------------|------------------|--------|
| ALOIA AND ASSOCIATES           | 7/1/2020   | 4414    | \$ 498.75     | Re: 8 1/2 Mile Relief          | 20038         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| ALOIA AND ASSOCIATES           | 7/1/2020   | 4414    | \$ 190.00     | File No. 1000-10, May 2020     | 20047         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| ALOIA AND ASSOCIATES           | 7/1/2020   | 4414    | \$ 484.50     | Re: File No 1000-27, May 2020  | 20040         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC       | 7/1/2020   | 4415    | \$ 220.00     | Cust #1007555, Order #S4072072 | 4180147       | Public Works | Repairs & Maintenance  | PW-Chap 20 19/20 | PD     |
| CENTRAL OIL CO                 | 7/1/2020   | 4416    | \$ 425.27     | Cust #CYMAOP, 6/25/20          | 185174        | Public Works | Repairs & Maintenance  | PW-Act 342 19/20 | PD     |
| CINTAS CORPORATION             | 7/1/2020   | 4417    | \$ 128.98     | Ac#14602069, 6/12/20           | 4053006949    | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/1/2020   | 4418    | \$ 108.35     | 8529 10 112 0518353, 6/20-7/19 | 20-301        | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| DERONNE HARDWARE INC           | 7/1/2020   | 4419    | \$ 11.99      | Acct #1302, Black Fabric       | 112650/1      | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| DOETSCH INDUSTRIAL SERVICES IN | 7/1/2020   | 4420    | \$ 121,175.73 | Lake Blvd SAW                  | 71208         | Public Works | Not applicable         | PW-Chap 20 19/20 | PD     |
| DOETSCH INDUSTRIAL SERVICES IN | 7/1/2020   | 4420    | \$ 15,000.00  | Lake Blvd SAW                  | 71208         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 281.25     | 9100 008 9487 3, 5/16-6/16     | 20-302        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 495.21     | 9100 007 8001 5, 5/19-6/17     | 20-311        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 24.51      | 9100 031 0782 8, 4/17-5/18     | 20-303        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 32.83      | 9200 178 3355 8, 3/19-6/18     | 20-309        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 24.11      | 9100 031 0782 8, 5/19-6/17     | 20-307        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 1,446.10   | 9100 041 0470 9, 5/19-6/17     | 20-310        | Public Works | Utilities              | PW-Act 342 19/20 | PD     |
| DTE ENERGY                     | 7/1/2020   | 4421    | \$ 680.62     | 9100 037 3075 1, 5/19-6/17     | 20-308        | Public Works | Utilities              | PW-Act 342 19/20 | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 168.00     | Re: Legal Opinions             | 53310         | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 158.00     | Re: 8.5 Mile, May 2020         | 53308         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 216.00     | Re: Schoenherr SAW - May 2020  | 53311         | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 48.00      | Services 4/30/20               | 53258         | Public Works | Contractual Services   | PW-Ch 21 17/18   | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 48.00      | Services through 4/30/20       | 53370         | Public Works | Contractual Services   | PW-Ch 21 17/18   | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/1/2020   | 4422    | \$ 264.00     | Re: Plumbrook ICD Apr-May      | 53366         | Public Works | Contractual Services   | PW-Ch 21 17/18   | PD     |
| FEDERAL EXPRESS CORPORATION    | 7/1/2020   | 4423    | \$ 26.31      | Ac#2363-7954-0, 5/28/20        | 7-034-46850   | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| FERGAN AUTO PARTS              | 7/1/2020   | 4424    | \$ 43.12      | Cust #2240, Coolant            | 7124-222278   | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/1/2020   | 4425    | \$ 6,069.00   | Pjt #130736 thru 5/15/20       | 392011        | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/1/2020   | 4425    | \$ 442.00     | Pjt #160107 thru 3/20/20       | 390754        | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/1/2020   | 4425    | \$ 828.00     | Pjt #160107 thru 5/15/20       | 392012        | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/1/2020   | 4425    | \$ 164.00     | Pjt #180060, thru 6/12         | 392741        | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| GFL ENVIRONMENTAL USA INC      | 7/1/2020   | 4426    | \$ 1,530.00   | Act #001724936, 5/27-6/4       | 44960742      | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| GFL ENVIRONMENTAL USA INC      | 7/1/2020   | 4426    | \$ 102.46     | Act #001643871, July 2020      | 44949867      | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| INGLESIDE GROSSEDALE PARK ASSO | 7/1/2020   | 4427    | \$ 147.25     | MCPWO Share of DTE 12/31-6/23  | 20-305        | Public Works | Utilities              | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/1/2020   | 4428    | \$ 221.00     | Re: 1245-014, May 2020         | 44661         | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/1/2020   | 4428    | \$ 1,850.50   | Re: 1245-002/May 2020          | 44660         | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| MICHIGAN WATER ENVIRONMENT ASS | 7/1/2020   | 4429    | \$ 230.00     | C & D License Exam - Heaton    | E26745        | Public Works | Conferences & Training | PW-Chap 20 19/20 | PD     |
| OCEANVIEW EXCAVATION           | 7/1/2020   | 4430    | \$ 1,337.50   | Services 6/1-6/2               | 636           | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| OCEANVIEW EXCAVATION           | 7/1/2020   | 4430    | \$ 8,577.50   | Services 6/2-6/17              | 637           | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| SPALDING DEDECKER & ASSO INC   | 7/1/2020   | 4431    | \$ 1,557.00   | Pjt #MN18003.1C, 5/4-5/31      | 83352         | Public Works | Contractual Services   | PW Chap 8 17/18  | PD     |
| TETRA TECH INC                 | 7/1/2020   | 4432    | \$ 26,874.64  | Pjt #200-16347-14002 thru 5/22 | 51593263      | Public Works | Contractual Services   | PW-Chap 20 19/20 | PD     |
| WARREN PIPE & SUPPLY CO OF FRA | 7/1/2020   | 4433    | \$ 35.52      | Ac#769 - Bushing/Blue Monster  | 577508        | Public Works | Supplies & Services    | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB               | 7/1/2020   | 4434    | \$ 540.45     | Macomb Twp's Portion           | 2020-WO19100A | Public Works | Supplies & Services    | PW Chap 8 17/18  | PD     |

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| COUNTY OF MACOMB               | 7/1/2020   | 4434    | \$ 1,677.45   | Lenox Twp's Portion            | 2020-WO19080  | Public Works | Supplies & Services   | PW Chap 8 17/18  | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 131.42     | 8529 10 077 0803024, 7/6-8/5   | 20-313        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 97.40      | 8529 10 112 0329082, 7/1-7/31  | 20-312        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 19.48      | 8529 10 112 0329082, 7/1-7/31  | 20-312        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 111.68     | 8529 10 112 0329082, 7/1-7/31  | 20-312        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 18.18      | 8529 10 112 0329082, 7/1-7/31  | 20-312        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/8/2020   | 4435    | \$ 12.98      | 8529 10 112 0329082, 7/1-7/31  | 20-312        | Public Works | Supplies & Services   | PW-Act 342 19/20 | PD     |
| DTE ENERGY                     | 7/8/2020   | 4436    | \$ 62.86      | 9100 040 6181 8, 5/23-6/23     | 20-316        | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| DTE ENERGY                     | 7/8/2020   | 4436    | \$ 59.05      | 9100 018 0803 9, 5/22-6/22     | 20-315        | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| DTE ENERGY                     | 7/8/2020   | 4436    | \$ 29.61      | 9100 040 9540 2, 5/9-6/10      | 20-317        | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/8/2020   | 4436    | \$ 337.32     | 9300 041 1091 0, 5/22-6/22     | 20-314        | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 12.94      | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 2.59       | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 81.75      | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 39.37      | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 324.51     | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 40.70      | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                         | 7/8/2020   | 4437    | \$ 1.72       | 578736375, 5/24-6/23           | 578736375-105 | Public Works | Utilities             | PW-Act 342 19/20 | PD     |
| ABEL ELECTRONICS               | 7/15/2020  | 4438    | \$ 780.00     | Cust #390, Fix Camera          | 161078        | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| ACCESS COMPUTERS INC           | 7/15/2020  | 4439    | \$ 2,550.00   | VEEAM                          | INV000102879  | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ALOIA AND ASSOCIATES           | 7/15/2020  | 4440    | \$ 1,040.25   | File No. 1000-30, May 2020     | 20041         | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ALOIA AND ASSOCIATES           | 7/15/2020  | 4440    | \$ 8,572.50   | Re: Case No 2019-001347-NZ     | 20046         | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ANDERSON ECKSTEIN & WESTRICK   | 7/15/2020  | 4441    | \$ (2,036.85) | Pjt 0211-0207-0, 1/6-2/2       | 125357 (VOID) | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ANDERSON ECKSTEIN & WESTRICK   | 7/15/2020  | 4441    | \$ 25,062.80  | Pjt #0211-0207-0, 4/27-5/24    | 126788        | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ANDERSON ECKSTEIN & WESTRICK   | 7/15/2020  | 4441    | \$ 15,586.40  | Pjt #0211-0193-0, 4/1-5/24     | 126817        | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| AQUASIGHT LLC                  | 7/15/2020  | 4442    | \$ 18,064.48  | Annual Fee (Oct - June)        | 571           | Public Works | Not applicable        | PW-Chap 20 19/20 | PD     |
| AQUASIGHT LLC                  | 7/15/2020  | 4442    | \$ 30,995.00  | On Boarding Fee (1 of 6)       | 571           | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| AQUASIGHT LLC                  | 7/15/2020  | 4442    | \$ 6,021.52   | Annual Fee (July - Sep)        | 571           | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| AQUASIGHT LLC                  | 7/15/2020  | 4442    | \$ 30,995.00  | On Boarding Fee (2 of 6)       | 575           | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC       | 7/15/2020  | 4443    | \$ 552.52     | Cust #1007555, Order #S4071778 | 4180090       | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC       | 7/15/2020  | 4443    | \$ 110.50     | Cust #1007555, Order #S4071778 | 4180090       | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC       | 7/15/2020  | 4443    | \$ 73.68      | Cust #1007555, Order #S4071778 | 4180090       | Public Works | Repairs & Maintenance | PW-Act 342 19/20 | PD     |
| CBX INC                        | 7/15/2020  | 4444    | \$ 10,575.00  | DMMP June 2020                 | 5564          | Public Works | Contractual Services  | PW Chap 8 17/18  | PD     |
| CBX INC                        | 7/15/2020  | 4444    | \$ 2,030.00   | Services June 2020             | 5559          | Public Works | Contractual Services  | PW Chap 8 17/18  | PD     |
| CHARTER TOWNSHIP OF CLINTON    | 7/15/2020  | 4445    | \$ 2,277.42   | 5305 34975 00 0, 5/27-6/23     | 20-331        | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CITY OF ST CLAIR SHORES        | 7/15/2020  | 4446    | \$ 99.00      | Ac#25372-00, 3/12-6/14         | 20-333        | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CLANCY CONTRACTING INC, ROBERT | 7/15/2020  | 4447    | \$ 18,100.00  | Sinkholes - 4, 5, 6 and 7      | 8805          | Public Works | Contractual Services  | PW-Ch 21 17/18   | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 51.88      | 8529 10 077 0830852, 7/9-8/8   | 20-337        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 10.38      | 8529 10 077 0830852, 7/9-8/8   | 20-337        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 288.35     | 8529 10 076 1516528, 6/30-7/29 | 20-336        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 59.49      | 8529 10 077 0830852, 7/9-8/8   | 20-337        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |

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| COMCAST                        | 7/15/2020  | 4448    | \$ 9.68       | 8529 10 077 0830852, 7/9-8/8  | 20-337      | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 81.57      | 8529 10 113 0127831, 7/1-7/31 | 20-338      | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 13.28      | 8529 10 113 0127831, 7/1-7/31 | 20-338      | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 6.92       | 8529 10 077 0830852, 7/9-8/8  | 20-337      | Public Works | Supplies & Services   | PW-Act 342 19/20 | PD     |
| COMCAST                        | 7/15/2020  | 4448    | \$ 98.35      | 8529 10 112 0478459, 7/1-7/31 | 20-339      | Public Works | Supplies & Services   | PW-Act 342 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 634.68     | 207709 - 2 Hour Load Bank     | S6-46834    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 808.75     | 207709 - Full PM Service      | S6-46833    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 1,469.40   | Ref: 214900, Various PM Parts | S6-43798    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 3,284.20   | Ref: 207709, PM               | S6-45593    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 1,477.85   | Ref: 214312, Coolant Repair   | S6-42832    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| CUMMINS BRIDGEWAY LLC          | 7/15/2020  | 4449    | \$ 1,510.00   | Full Srvc 2 Hour Load Bank    | S6-45740    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| DERONNE HARDWARE & RENTAL INC. | 7/15/2020  | 4450    | \$ 29.98      | Cust #201302, Blk top patch   | 24181/2     | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| DERONNE HARDWARE & RENTAL INC. | 7/15/2020  | 4450    | \$ 44.85      | Cust #201302, Misc Supplies   | 24170/2     | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| DERONNE HARDWARE & RENTAL INC. | 7/15/2020  | 4450    | \$ 37.98      | Cust #201302, Propane         | 24171/2     | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| DERONNE HARDWARE & RENTAL INC. | 7/15/2020  | 4450    | \$ 84.98      | Cust #201302, Bugamelli unis  | 24160/2     | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| DOETSCH INDUSTRIAL SERVICES IN | 7/15/2020  | 4451    | \$ 32,550.00  | Wet Well Cleaning             | 71240       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| DOETSCH INDUSTRIAL SERVICES IN | 7/15/2020  | 4451    | \$ 498,562.50 | Phase 2 Grouting (WO19095)    | 71263       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 17.56      | 9200 097 4763 4, 5/27-6/24    | 20-324      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 18.70      | 9100 040 6110 7, 6/3-7/1      | 20-341      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 17.69      | 9200 051 5644 2, 6/3-7/1      | 20-342      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 22.22      | 9100 040 6134 7, 5/30-6/29    | 20-327      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 42.00      | 9100 335 3728 3, 3/25-6/24    | 20-323      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 16.93      | 9200 067 2519 5, 5/27-6/24    | 20-325      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 1,293.96   | 9100 335 6116 8, 6/2-6/30     | 20-326      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 413.98     | 9100 040 9551 9, 5/30-6/29    | 20-328      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4452    | \$ 17.32      | 9100 041 2356 8, 5/22-6/22    | 20-340      | Public Works | Utilities             | PW-Ch 21 17/18   | PD     |
| DTE ENERGY                     | 7/15/2020  | 4453    | \$ 450.70     | 9100 0005 6739, 6/1-6/30      | 20-329      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                     | 7/15/2020  | 4453    | \$ 73.03      | 9100 0005 6754, 6/1-6/30      | 20-330      | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/15/2020  | 4454    | \$ 744.00     | Re: Lake Blvd SAW - May 2020  | 53309       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FERGAN AUTO PARTS              | 7/15/2020  | 4455    | \$ 21.16      | Cust #2240, flex belt         | 7124-222721 | Public Works | Vehicle Operations    | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 6,063.75   | Pjt #190051, thru 6/12        | 392745      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 1,092.50   | Pjt #200158 thru 6/12/20      | 393253      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 2,403.50   | Pjt #200158 thru 5/15/20      | 393252      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 14,401.50  | Pjt #130736 thru 6/12/20      | 392733      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 262.50     | Pjt #190763, Task A thru 6/12 | 392746      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 4,057.70   | Pjt #190763, thru 6/12        | 392746      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 18,663.50  | Pjt #200147 thru 6/12/20      | 392748      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 3,900.00   | Pjt #170075, thru 6/12        | 392735      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 2,872.35   | Pjt #181053 thru 6/12/20      | 392793      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 7,155.50   | Pjt #181052 thru 6/12/20      | 392751      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/15/2020  | 4456    | \$ 984.00     | Pjt #200147 thru 6/12/20      | 392748      | 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 |
|--------------------------------|------------|---------|--------------|--------------------------------|-------------|--------------|-----------------------|------------------|--------|
| FISHBECK                       | 7/15/2020  | 4456    | \$ 492.00    | Pjt #200147 thru 6/12/20       | 392748      | Public Works | Contractual Services  | PW-Act 342 19/20 | PD     |
| FK ENGINEERING ASSOCIATES      | 7/15/2020  | 4457    | \$ 14,000.00 | Pjt #20-042, 5/10-6/6          | 20-042-002  | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FK ENGINEERING ASSOCIATES      | 7/15/2020  | 4457    | \$ 27,961.64 | Pjt #19-134, 5/10-6/6          | 19-134-007  | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FK ENGINEERING ASSOCIATES      | 7/15/2020  | 4457    | \$ 5,830.75  | Pjt #20-058, 5/10-6/6          | 20-058-002  | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FK ENGINEERING ASSOCIATES      | 7/15/2020  | 4457    | \$ 2,050.50  | Pjt #17-134, 5/1-5/31          | 17-134-024  | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| FRANK JR, HENRY                | 7/15/2020  | 4458    | \$ 338.30    | Caliper/hose repair 064 x 347  | 61256       | Public Works | Vehicle Operations    | PW-Chap 20 19/20 | PD     |
| HAMLETT ENVIRONMENTAL TECHNOLO | 7/15/2020  | 4459    | \$ 306.00    | Estimated Shipping             | 202147      | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| HAMLETT ENVIRONMENTAL TECHNOLO | 7/15/2020  | 4459    | \$ 6,670.00  | Pfannenburg AC unit model      | 202147      | Public Works | Capital Outlay        | PW-Chap 20 19/20 | PD     |
| HESCO                          | 7/15/2020  | 4460    | \$ 818.72    | Pjt #B20201160 Chap Pulsafeede | 20201305    | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| HUNTINGTON NATIONAL BANK       | 7/15/2020  | 4461    | \$ 500.00    | 3584196807, 7/1/20-6/30/21     | 23095       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| INGLESIDE GROSSEDALE PARK ASSO | 7/15/2020  | 4462    | \$ 2,500.00  | Erosion Mitigation Pritj Contr | 100         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| JCI JONES CHEMICALS            | 7/15/2020  | 4463    | \$ 3,961.04  | Order #610922, 6/30/20         | 824936      | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 285.50    | Re: 1245-002/ June 2020        | 44878       | Public Works | Contractual Services  | PW Chap 8 17/18  | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 91.00     | Re: 1245-001/ June 2020        | 44877       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 157.50    | Re: 1351-001/ June 2020        | 44849       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 22.50     | Re: 1245-003/ June 2020        | 44879       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 3,328.50  | Re: 1194-003/City St Hts       | 44671       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 30,990.26 | Re: 1194-008/May 2020          | 44673       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 5,609.00  | Re: 1194-011/May 2020          | 44674       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| KIENBAUM HARDY VIVIANO PELTON  | 7/15/2020  | 4464    | \$ 4,657.50  | Re: 1194-004/May 2020          | 44672       | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/15/2020  | 4465    | \$ 867.00    | Lawn Care May 2020             | 9280        | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| MOTOR CITY ELECTRIC TECHNOLOGI | 7/15/2020  | 4466    | \$ 10,080.00 | Job #920501, 6/1/20            | 93052       | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| N1 DISCOVERY LLC               | 7/15/2020  | 4467    | \$ 4,595.00  | Water Hammer Lawsuit           | N1D4900     | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| NTH CONSULTANTS LTD            | 7/15/2020  | 4468    | \$ 4,993.75  | Pjt #61180042 thru 6/9/20      | 622717      | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| PARAGON LABORATORIES INC       | 7/15/2020  | 4469    | \$ 62.50     | Acct #2306 - WO362546          | 2306-213219 | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| PARAGON LABORATORIES INC       | 7/15/2020  | 4469    | \$ 62.50     | Acct #2306 - WO362546          | 2306-213219 | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| PRAXAIR DISTRIBUTION INC       | 7/15/2020  | 4470    | \$ 117.61    | Cust #71708280, 5/20-6/20      | 97303868    | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| TETRA TECH INC                 | 7/15/2020  | 4471    | \$ 13,300.51 | 200-16347-19001 thru 5/22/20   | 51597243    | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| TETRA TECH INC                 | 7/15/2020  | 4471    | \$ 9,800.00  | 200-16347-20001 thru 5/22/20   | 51595965    | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 38.35     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 36.01     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 36.57     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 71.08     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 1,196.39  | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 690.25    | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 210.40    | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 36.01     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| VERIZON WIRELESS               | 7/15/2020  | 4472    | \$ 36.01     | 542173562-00002, 5/24-6/23     | 9857294414  | Public Works | Utilities             | PW-Act 342 19/20 | PD     |
| WADE TRIM ASSOCIATES INC       | 7/15/2020  | 4473    | \$ 8,312.67  | MCW200501T, 4/25-5/22          | 2018187     | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| WADE TRIM ASSOCIATES INC       | 7/15/2020  | 4473    | \$ 6,270.08  | MCW200601T, 4/25-5/22          | 2018186     | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| WADE TRIM ASSOCIATES INC       | 7/15/2020  | 4473    | \$ 12,083.79 | Pjt MCW200601T, 5/23-6/26      | 2018403     | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |

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| WADE TRIM ASSOCIATES INC     | 7/15/2020  | 4473    | \$ 2,255.00   | MCW200602T, 4/25-5/22          | 2018185        | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| WADE TRIM ASSOCIATES INC     | 7/15/2020  | 4473    | \$ 4,555.00   | Pjt MCW200602T, 5/23-6/26      | 2018400        | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| WASTE MANAGEMENT OF MICHIGAN | 7/15/2020  | 4474    | \$ 123.73     | Cust 14-27542-82002, 7/1-7/31  | 7723957-2860-7 | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| Z CONTRACTORS INC            | 7/15/2020  | 4475    | \$ 258,776.77 | MN18003 - Est #2               | WO18345 EST 2  | Public Works | Contractual Services  | PW Chap 8 17/18  | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 207,041.96 | Personnel 1st Quarter          | AR200303       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 1,649.99   | Operating 1st Quarter          | AR200303       | Public Works | Internal Services     | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 42,814.76  | Personnel 1st Quarter          | AR200303       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 330.00     | Operating 1st Quarter          | AR200303       | Public Works | Internal Services     | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 352,158.60 | Personnel 1st Quarter          | AR200303       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 4,275.00   | Operating 1st Quarter          | AR200303       | Public Works | Internal Services     | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 28,543.17  | Personnel 1st Quarter          | AR200303       | Public Works | Supplies & Services   | PW-Act 342 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4476    | \$ 220.00     | Operating 1st Quarter          | AR200303       | Public Works | Internal Services     | PW-Act 342 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4477    | \$ 7,000.00   | Personnel 2019-2020 Acctg Srvc | Apr-20         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB             | 7/15/2020  | 4477    | \$ 1,400.00   | Personnel 2019-2020 Acctg Srvc | Jun-20         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| CITY OF FRASER               | 7/22/2020  | 4478    | \$ 1,767.34   | Ac#006-00805-00, 5/21-6/22     | 20-346         | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 80.90      | 8529 10 077 0837261, 7/17-8/16 | 20-345         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 16.18      | 8529 10 077 0837261, 7/17-8/16 | 20-345         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 213.91     | 8529 10 199 1516981, 7/19-8/18 | 20-349         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 92.76      | 8529 10 077 0837261, 7/17-8/16 | 20-345         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 15.10      | 8529 10 077 0837261, 7/17-8/16 | 20-345         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| COMCAST                      | 7/22/2020  | 4479    | \$ 10.79      | 8529 10 077 0837261, 7/17-8/16 | 20-345         | Public Works | Supplies & Services   | PW-Act 342 19/20 | PD     |
| CONSUMERS ENERGY             | 7/22/2020  | 4480    | \$ 23.43      | 1000 0754 2333, 6/10-7/8       | 2.05901E+11    | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CONSUMERS ENERGY             | 7/22/2020  | 4480    | \$ 31.10      | 1000 3908 5673, 6/10-7/8       | 2.03587E+11    | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CONSUMERS ENERGY             | 7/22/2020  | 4480    | \$ 95.92      | 1000 0005 7313, 6/10-7/8       | 2.07146E+11    | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CONSUMERS ENERGY             | 7/22/2020  | 4480    | \$ 93.54      | 1000 0754 2523, 6/10-7/8       | 2.05901E+11    | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| CONSUMERS ENERGY             | 7/22/2020  | 4480    | \$ 14.00      | 1000 0755 9188, 6/10-7/8       | 2.05901E+11    | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                   | 7/22/2020  | 4481    | \$ 24.77      | 9100 040 6194 1, 6/4-7/2       | 20-344         | Public Works | Utilities             | PW Chap 8 17/18  | PD     |
| DTE ENERGY                   | 7/22/2020  | 4481    | \$ 24.22      | 9100 040 9540 2, 6/11-7/10     | 20-348         | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| DTE ENERGY                   | 7/22/2020  | 4482    | \$ 15,690.51  | 9100 4061 3507, 6/2-7/1        | 20-343         | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| FISHBECK                     | 7/22/2020  | 4483    | \$ 828.00     | Pjt 160107 thru 6/12/20        | 392734         | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| GFL ENVIRONMENTAL USA INC    | 7/22/2020  | 4484    | \$ 715.00     | Ac#001724936, Aug 2020         | 45330247       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| GFL ENVIRONMENTAL USA INC    | 7/22/2020  | 4484    | \$ 102.46     | Ac#001643871, Aug 2020         | 45319521       | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| JCI JONES CHEMICALS          | 7/22/2020  | 4485    | \$ 3,941.08   | Order #612303, 7/15/20         | 826632         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| JCI JONES CHEMICALS          | 7/22/2020  | 4485    | \$ 3,949.18   | Order #612305, 7/16/20         | 826755         | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |
| SEMCO ENERGY                 | 7/22/2020  | 4486    | \$ 225.79     | Ac#0346928.503, 6/3-7/6        | 20-350         | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| SPRINT                       | 7/22/2020  | 4487    | \$ 420.90     | Ac#299514228, 6/4-7/3          | 299514228-206  | Public Works | Utilities             | PW-Chap 20 19/20 | PD     |
| ANDERSON ECKSTEIN & WESTRICK | 7/29/2020  | 4488    | \$ 2,036.85   | Pjt #0211-0207-0, 1/6-2/2      | 125357         | Public Works | Contractual Services  | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC     | 7/29/2020  | 4489    | \$ 462.28     | Cust #1007555, Order #S4072096 | 4181610        | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| ARGUS GROUP HOLDINGS LLC     | 7/29/2020  | 4489    | \$ 462.29     | Cust #1007555, Order #S4072096 | 4181610        | Public Works | Repairs & Maintenance | PW-Chap 20 19/20 | PD     |
| BASHA CAR WASH               | 7/29/2020  | 4490    | \$ 32.75      | Vehicle LOF 064 x 344          | 1209A          | Public Works | Vehicle Operations    | PW-Chap 20 19/20 | PD     |
| CINTAS CORPORATION           | 7/29/2020  | 4491    | \$ 128.98     | Ac#14602069                    | 4055505008     | Public Works | Supplies & Services   | PW-Chap 20 19/20 | PD     |

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|--------------------------------|------------|---------|------------------------|------------------------------|-------------|--------------|----------------------|------------------|--------|
| DERONNE HARDWARE & RENTAL INC. | 7/29/2020  | 4492    | \$ 10.99               | Cust #201302, Hex Die        | 24217/2     | Public Works | Supplies & Services  | PW-Act 342 19/20 | PD     |
| DTE ENERGY                     | 7/29/2020  | 4493    | \$ 276.50              | 9100 008 9487 3, 6/17-7/16   | 20-351      | Public Works | Utilities            | PW-Chap 20 19/20 | PD     |
| FAHEY, SCHULTZ, BURZYCH & RHOD | 7/29/2020  | 4494    | \$ 164.00              | Re: 8 1/2 Mile Dr, June 2020 | 53791       | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| FISHBECK                       | 7/29/2020  | 4495    | \$ 392.50              | Pjt #181053 through 7/10/20  | 393309      | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| GALCO INDUSTRIAL ELECTRONICS I | 7/29/2020  | 4496    | \$ 772.50              | Cust #020668, filters        | AF95842     | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| HOME DEPOT                     | 7/29/2020  | 4497    | \$ 219.91              | 6035 3225 0159 9843, 2082089 | 2082089     | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| HOME DEPOT                     | 7/29/2020  | 4497    | \$ 331.26              | 6035 3225 0159 9843, 2082088 | 2082088     | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 459.00              | Lawn Care June 2020          | 9852        | Public Works | Supplies & Services  | PW Chap 8 17/18  | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 96.00               | Lawn Care June 2020          | 9855        | Public Works | Supplies & Services  | PW Chap 8 17/18  | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 135.00              | Lawn Care June 2020          | 9893        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 174.00              | Lawn Care June 2020          | 9885        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 135.00              | Lawn Care June 2020          | 9888        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 158.00              | Lawn Care June 2020          | 10279       | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 300.00              | Lawn Care June 2020          | 9866        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 84.00               | Lawn Care June 2020          | 9840        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 84.00               | Lawn Care June 2020          | 9839        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 84.00               | Lawn Care June 2020          | 9835        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 84.00               | Lawn Care June 2020          | 9858        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 84.00               | Lawn Care June 2020          | 9844        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 420.00              | Lawn Care June 2020          | 10006       | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 235.00              | Lawn Care June 2020          | 9875        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 235.00              | Lawn Care June 2020          | 9878        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 235.00              | Lawn Care June 2020          | 9836        | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 135.00              | Lawn Care June 2020          | 9884        | Public Works | Supplies & Services  | PW-Act 342 19/20 | PD     |
| MARINO'S LAWN CARE LLC         | 7/29/2020  | 4499    | \$ 135.00              | Lawn Care June 2020          | 9890        | Public Works | Supplies & Services  | PW-Act 342 19/20 | PD     |
| OCEANVIEW EXCAVATION           | 7/29/2020  | 4500    | \$ 2,127.50            | Services 6/18-6/22           | 638         | Public Works | Contractual Services | PW Chap 8 17/18  | PD     |
| PARAGON LABORATORIES INC       | 7/29/2020  | 4501    | \$ 125.00              | Acct #2306 - WO362806        | 2306-213478 | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| PARAGON LABORATORIES INC       | 7/29/2020  | 4501    | \$ 125.00              | Acct #2306 - WO362807        | 2306-213477 | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| PREFERRED SAFE & LOCK INC      | 7/29/2020  | 4502    | \$ 162.00              | Keys/Locks                   | 20-347      | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| PREFERRED SAFE & LOCK INC      | 7/29/2020  | 4502    | \$ 162.00              | Keys/Locks                   | 20-347      | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| SERVICE SPECIALISTS OF AMERICA | 7/29/2020  | 4503    | \$ 374.25              | Job #25500513, 7/7/20        | 21837       | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| SERVICE SPECIALISTS OF AMERICA | 7/29/2020  | 4503    | \$ 374.25              | Job #25500513, 7/7/20        | 21837       | Public Works | Contractual Services | PW-Chap 20 19/20 | PD     |
| SPALDING DEDECKER & ASSO INC   | 7/29/2020  | 4504    | \$ 2,717.00            | Pjt #MN18003.1C, 6/1-7/5     | 83622       | Public Works | Contractual Services | PW Chap 8 17/18  | PD     |
| SUBURBAN BOLT AND SUPPLY       | 7/29/2020  | 4505    | \$ 38.31               | Acct #101249, Supplies       | 750872-00   | Public Works | Supplies & Services  | PW Chap 8 17/18  | PD     |
| SUBURBAN BOLT AND SUPPLY       | 7/29/2020  | 4505    | \$ 55.50               | Acct #101249, Supplies       | 750872-01   | Public Works | Supplies & Services  | PW Chap 8 17/18  | PD     |
| SUBURBAN BOLT AND SUPPLY       | 7/29/2020  | 4505    | \$ 12.61               | Acct #101249, Supplies       | 751267-00   | Public Works | Supplies & Services  | PW-Chap 20 19/20 | PD     |
| SUBURBAN BOLT AND SUPPLY       | 7/29/2020  | 4505    | \$ 4.47                | Acct #101247, Supplies       | 751019-00   | Public Works | Supplies & Services  | PW-Act 342 19/20 | PD     |
| COUNTY OF MACOMB               | 7/29/2020  | 4506    | \$ 73.04               | P/E 5/31/20                  | 301601      | Public Works | Vehicle Operations   | PW-Chap 20 19/20 | PD     |
| COUNTY OF MACOMB               | 7/29/2020  | 4506    | \$ 183.29              | P/E 5/31/20                  | 301601      | Public Works | Vehicle Operations   | PW-Chap 20 19/20 | PD     |
|                                |            |         | <u>\$ 2,111,422.88</u> |                              |             |              |                      |                  |        |