

Public Works
Check Register With Budget Categories
For the Period: 11/1/2020 to 11/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ADS LLC	11/12/2020	4769	\$ 12,620.00	Meter Maintenance 7/1-7/31	35414-0720A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ADS LLC	11/12/2020	4769	\$ 10,540.00	Meter Maintenance 8/1-8/31	35414-0820A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	11/12/2020	4770	\$ 617.50	Re: File No. 1000-30, Aug 2020	20630	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	11/12/2020	4770	\$ 6,351.25	Re: File No. 1000-1-33-3, Aug	20634	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	11/12/2020	4770	\$ 532.00	Re: File No. 1000-13-2, Aug 20	20629	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	11/12/2020	4771	\$ 37,613.30	Pjt #0211-0193-0, 8/17-9/27	128248	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	11/12/2020	4771	\$ 40,083.55	Pjt #0211-0207-0, 8/17-9/27	128078	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 270.00	Cust #1007555, Order #04116815	4186456	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 54.00	Cust #1007555, Order #04116815	4186456	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 280.00	Acct #1010221, Order #04116778	4186457	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 230.90	Acct #1010221, S4074239	4186458	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 18.00	Cust #1007555, Order #04116815	4186456	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ARGUS GROUP HOLDINGS LLC	11/12/2020	4772	\$ 18.00	Cust #1007555, Order #04116815	4186456	Public Works	Supplies & Services	PW - Act 342 18/19	PD
BASHA CAR WASH	11/12/2020	4773	\$ 32.75	Vehicle LOFs (310094)	1274A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	11/12/2020	4774	\$ 39.80	Cust#10022053, TRIPP 900VA UPS	2100543	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	11/12/2020	4774	\$ 7.95	Cust#10022053, TRIPP 900VA UPS	2100543	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	11/12/2020	4774	\$ 45.64	Cust#10022053, TRIPP 900VA UPS	2100543	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	11/12/2020	4774	\$ 7.43	Cust#10022053, TRIPP 900VA UPS	2100543	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	11/12/2020	4774	\$ 5.30	Cust#10022053, TRIPP 900VA UPS	2100543	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CINTAS CORPORATION	11/12/2020	4775	\$ 128.98	Ac#14602069, 10/30/20	4065912134	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	11/12/2020	4775	\$ 128.98	Ac#14602069, 10/2/20	4063322430	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	11/12/2020	4776	\$ 17,452.31	Cust #8052, Sep 2020	28001790	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	11/12/2020	4777	\$ 19.18	Acct #28648-00, 7/15-10/16	20-575	Public Works	Utilities	PW-Act 342 19/20	PD
CLANCY CONTRACTING INC, ROBERT	11/12/2020	4778	\$ 37,640.00	Emergency Rpr - Est 1 Final	8995	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CLANCY CONTRACTING INC, ROBERT	11/12/2020	4778	\$ 29,100.00	Emergy Rpr Sinkhole #2	9014	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 6,870.00	Control Panel	200565	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 232.50	Job #36778101;Disconnect pump	200591	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 734.89	Job #39600811;Replace Accuator	200539	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 1,098.00	Job #33752686; Install wiring	200590	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 1,778.55	Job #41240728: New Undergrnd	200515	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	11/12/2020	4779	\$ 1,880.95	Job #40746646; Mn Svrc SCADA	200540	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	11/12/2020	4780	\$ 556.80	Job #900-20-085-3; 3rd Qtr PM	WO90020085-3	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	11/12/2020	4780	\$ 2,947.80	Job #900-20-091-3; 3rd Qtr PM	WO90020091-3	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	11/12/2020	4780	\$ 4,036.19	Job #9201235; Rpr 18 & 16" v"	WO9201235	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	11/12/2020	4780	\$ 4,799.20	Job #9201369; Clean ARVs	WO9201369	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	11/12/2020	4780	\$ 686.12	Job #9201377; Backflow testing	WO9201377	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 18.99	Cust #201302, Propane	24495/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 67.46	Cust #201302, misc tools	24527/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 11.99	Cust #201302, Lighting	24483/2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 34.98	Cust #201302, Lighting	22472/2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 27.87	Cust #201302, Oil	24502/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	11/12/2020	4781	\$ 39.52	Cust #201302, Connectors/bolts	24531/2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	11/12/2020	4782	\$ 17.16	Ac#1302, Fuses	113770-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	11/12/2020	4782	\$ 15.99	Act #1302, Tools	113926/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	11/12/2020	4782	\$ 77.94	Act #1302, Trash Can/Pail	113937/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	11/12/2020	4783	\$ 3,560.00	Emrgncy Oil Spill Remediatio	71391	Public Works	Contractual Services	PW Chap 8 17/18	PD
DOETSCH INDUSTRIAL SERVICES IN	11/12/2020	4783	\$ 1,620.00	Emrgncy Oil Spill Remediatio	71390	Public Works	Contractual Services	PW Chap 8 17/18	PD
DOETSCH INDUSTRIAL SERVICES IN	11/12/2020	4783	\$ 128,077.10	Phase 2 Grouting (WO19095)	71417	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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DOETSCH INDUSTRIAL SERVICES IN	11/12/2020	4783	\$ 4,460.00	Emgncy Oil Spill Remediatio	71389	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DUPERON CORPORATION	11/12/2020	4784	\$ 684.36	Job #W2384V5; Bearing Kit	22650	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 164.00	Shipping/Handling	S103691911.001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 23.90	AFC #3 O-Ring for 20 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 21.75	AFC #4 Upper Thrust Washer	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 13.05	AFC #5 Stuffing Box Gasket	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 11.95	AFC #6 O-Ring for 20 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 103.15	AFC #10 Throat Flange Gasket	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 399.55	AFC #13 Wedge Nut for 20 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 278.00	AFC #15 Wedge Cover for 20	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 130.40	AFC #16 Wedge Cover PIN for	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 21.75	AFC #21 Lower Thrust Washer	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 93.40	AFC #10 Throat Flange Gasket	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 399.55	AFC #13 Wedge Nut for 18 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 180.30	AFC #15 Wedge Cover for 18	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 113.00	AFC #16 Wedge Cover Pin for	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 21.75	AFC #21 Lower Thrust Washer	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 23.90	AFC #3 O-Ring for 18 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 21.75	AFC #4 Upper Thrust Washer	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 13.05	AFC #5 Stuffing Box Gasket	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 11.95	AFC #6 O-Ring for 16 MJ"	S203691911.003	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 1,925.00	AFC #12 S/Sstem for 20 for"	S103691911.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	11/12/2020	4785	\$ 1,705.70	AFC #12 S7S Stem for 18	S103691911.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
EWT HOLDINGS III CORP	11/12/2020	4786	\$ 461.56	Cust #1091920, 9/25/90	904622404	Public Works	Contractual Services	PW-Chap 20 19/20	PD
EWT HOLDINGS III CORP	11/12/2020	4786	\$ 461.56	Cust #1091920, 9/25/90	904622404	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 694.00	Pjt #200158 thru 10/2/20	395879	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 55.00	Pjt #200147 thru 10/2/20	395401	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 1,060.00	Pjt #160107 thru 10/7/20	395418	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 975.00	Pjt #170075 thru 10/7/20	395413	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 366.00	Pjt #180060 thru 10/2/20	395415	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 165.00	Pjt #200147 thru 10/2/20	395401	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	11/12/2020	4787	\$ 2,200.00	Pjt #200147 thru 10/2/20	395401	Public Works	Contractual Services	PW-Act 342 19/20	PD
FJF DOOR SALES COMPANY INC	11/12/2020	4788	\$ 230.00	SO #57588	171821	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	11/12/2020	4789	\$ 61,075.26	Pjt #20-058, 9/13-10/17	20-058-005	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	11/12/2020	4789	\$ 2,495.48	Pjt #19-134, 8/22-10/3	19-134-010	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GRAINGER	11/12/2020	4790	\$ 27.67	Ac#803170893; chain	9675008651	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 269.44	Ac#803170893, Slings	9685933708	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 148.29	Ac#803170893, Anchors	9688800565	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 50.94	Ac#803170893, Repeller	9688800565	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 44.00	Ac#803170893, Plugs	969573742	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 5.53	Ac#803170893; chain	9675008651	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 53.88	Ac#803170893, Slings	9685933708	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 29.65	Ac#803170893, Anchors	9688800565	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 13.28	Ac#803170893, black pipe	9688624015	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 201.16	Ac #803170893, headlamps	9692509145	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/12/2020	4790	\$ 1.84	Ac#803170893; chain	9675008651	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	11/12/2020	4790	\$ 1.84	Ac#803170893; chain	9675008651	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	11/12/2020	4790	\$ 17.96	Ac#803170893, Slings	9685933708	Public Works	Supplies & Services	PW - Act 342 18/19	PD

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GRAINGER	11/12/2020	4790	\$ 17.96	Ac#803170893, Slings	9685933708	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	11/12/2020	4790	\$ 9.89	Ac#803170893, Anchors	9688800565	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	11/12/2020	4790	\$ 9.89	Ac#803170893, Anchors	9688800565	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HAMLETT ENVIRONMENTAL TECHNOLO	11/12/2020	4791	\$ 2,000.00	S.O. #US20-3142; swan parts	202303	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ 21.00	Shipping/Freight	20201493	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ 10,500.00	Monthly Lease Rate (1 of 3)	20201488	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ 14,400.00	Sampler Installation	20201487	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ 1,500.00	Sampler Training	20201487	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ -	Not included: Electrical	20201487	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ -	Quote: QT-211/2	20201487	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	11/12/2020	4792	\$ 227.00	Teledyne Isco	20201493	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HMR FABRICATION UNLIMITED INC	11/12/2020	4793	\$ 1,700.00	Install meshing in dumpster	2396	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	11/12/2020	4794	\$ 14.94	6035 3225 0159 9843, 9071371	9071371	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	11/12/2020	4794	\$ 62.07	6035 3225 0159 9843, 5622499	5622499	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	11/12/2020	4794	\$ 318.88	6035 3225 0159 9843, 4623136	4623136	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	11/12/2020	4795	\$ 3,049.86	20200350.22 thru 10/3/20	182625	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	11/12/2020	4795	\$ 1,311.99	20200350.21 thru 10/3/20	182624	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	11/12/2020	4795	\$ 42,862.72	Pjt #20180363.13 thru 9/5/20	182418	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	11/12/2020	4795	\$ 5,990.10	20200350.20 thru 10/3/20	182626	Public Works	Contractual Services	PW-Ch 21 17/18	PD
HUBBELL ROTH AND CLARK INC	11/12/2020	4795	\$ 9,129.33	20190420.02 srvc thru 10/3/20	173423	Public Works	Contractual Services	PW-Ch 21 17/18	PD
INLAND WATER POLLUTION CONTROL	11/12/2020	4796	\$ 226,777.50	Drop Shaft & Conn Swr Rehab	W018331 EST 2	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	11/12/2020	4797	\$ 8,939.75	Re: 1194-008/Sep 2020	45420	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	11/12/2020	4797	\$ 11,152.00	Re: 1194-004/Sep 2020	45419	Public Works	Contractual Services	PW-Chap 20 19/20	PD
LARDNER ELEVATOR CO	11/12/2020	4798	\$ 250.00	Ac#00-6198-2, Job #3269	189501	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
LARDNER ELEVATOR CO	11/12/2020	4798	\$ 1,654.25	Ac#00-6198-2, 18-9318	189498	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
LARDNER ELEVATOR CO	11/12/2020	4798	\$ 450.00	Ac#00-6198-2, 18-9318	189449	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	11/12/2020	4799	\$ 1,445.00	Lawn Care Sept 2020	11430	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
METCO SERVICES	11/12/2020	4800	\$ 1,494.98	Pjt #1717 thru 9/30/20	1717-16	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NATIONAL INDUSTRIAL MAINTENANC	11/12/2020	4801	\$ 660.00	Job #MI1252-19, 21 Mile/I-94	39115	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
NOVALYNX CORPORATION	11/12/2020	4802	\$ 21.79	Order #10035; Rain gauge pts	56549	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NOVALYNX CORPORATION	11/12/2020	4802	\$ 4.35	Order #10035; Rain gauge pts	56549	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NOVALYNX CORPORATION	11/12/2020	4802	\$ 1.45	Order #10035; Rain gauge pts	56549	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
NOVALYNX CORPORATION	11/12/2020	4802	\$ 1.45	Order #10035; Rain gauge pts	56549	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
NTH CONSULTANTS LTD	11/12/2020	4803	\$ 16,096.46	Pjt #61180042 thru 10/2/20	623984	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIPELINE PIGGING PRODUCTS INC	11/12/2020	4804	\$ 16,635.00	Cleaning 1 - 22 HDPE Dr."	25464	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	11/12/2020	4805	\$ 91.10	Cust #1708280, 10/23/20	99726529	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SOURCE TECHNOLOGIES LLC	11/12/2020	4806	\$ 10,400.00	Hydrogen Peroxide, Catalyst	2020431	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SPRINT	11/12/2020	4807	\$ 12.94	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	11/12/2020	4807	\$ 2.59	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	11/12/2020	4807	\$ 81.42	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	11/12/2020	4807	\$ 39.33	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	11/12/2020	4807	\$ 327.90	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	11/12/2020	4807	\$ 1.72	Ac#578736375, 9/24-10/23	578736375-109	Public Works	Utilities	PW - Act 342 18/19	PD
TAYLOR, MICHAEL H	11/12/2020	4808	\$ 1,800.00	Fence Repairs	5377	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TD PAINTING & WALLCOVERING INC	11/12/2020	4809	\$ 8,547.35	Exterior Painting	3469	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ULINE	11/12/2020	4810	\$ 491.75	Cust #15344576;Order #44193051	125488504	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ULINE	11/12/2020	4810	\$ 98.35	Cust #15344576;Order #44193051	125488504	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ULINE	11/12/2020	4810	\$ 655.68	Cust #15344576;Order #44193051	125488504	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ULINE	11/12/2020	4810	\$ 32.78	Cust #15344576;Order #44193051	125488504	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ULINE	11/12/2020	4810	\$ 32.78	Cust #15344576;Order #44193051	125488504	Public Works	Supplies & Services	PW - Act 342 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	11/12/2020	4811	\$ 22.30	Ac#769, Supplies	609312	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	11/12/2020	4812	\$ 123.42	Cst #14-27542-82002,11/1-11/30	7755612-2860-9	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 194,473.83	Personnel 2nd Quarter 2020	AR200714	Public Works	Supplies & Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 4,080.48	Operating 2nd Quarter 2020	AR200714	Public Works	Internal Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 40,087.04	Personnel 2nd Quarter 2020	AR200714	Public Works	Supplies & Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 816.10	Operating 2nd Quarter 2020	AR200714	Public Works	Internal Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 306,779.59	Personnel 2nd Quarter 2020	AR200714	Public Works	Supplies & Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 7,839.72	Operating 2nd Quarter 2020	AR200714	Public Works	Internal Services	PW - Chap 20 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 26,724.70	Personnel 2nd Quarter 2020	AR200714	Public Works	Supplies & Services	PW - Act 342 19/20	PD
COUNTY OF MACOMB	11/12/2020	4813	\$ 544.07	Operating 2nd Quarter 2020	AR200714	Public Works	Internal Services	PW - Act 342 19/20	PD
GALCO INDUSTRIAL ELECTRONICS I	11/12/2020	4814	\$ 386.25	Cust #020668, Filters	AG7853001	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ALOIA AND ASSOCIATES	11/18/2020	4815	\$ 152.00	File No. 1000-22, Sep 2020	20786	Public Works	Contractual Services	PW - Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	11/18/2020	4816	\$ 3,083.28	Ac#5305-34975-00-0, 9/22-10/28	20-751	Public Works	Utilities	PW - Chap 20 18/19	PD
D&R EARTHMOVING LLC	11/18/2020	4817	\$ 14,407.50	Est #2 Final - Wellington Est	EST #2 FINAL	Public Works	Not applicable	PW Chap 8 17/18	PD
DE CAL INC	11/18/2020	4818	\$ 9,427.05	Job #9200107, 1/17-10/5	W09200107	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	11/18/2020	4819	\$ 192.00	Re: Schoenherr Rif SAW, Nov 20	55855	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	11/18/2020	4819	\$ 673.00	Services Oct 2020	55825	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FJF DOOR SALES COMPANY INC	11/18/2020	4820	\$ 230.00	SO#57835	172066	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	11/18/2020	4821	\$ 284.91	Ac#803170893, Misc Supplies	9707164167	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	11/18/2020	4821	\$ 69.06	Ac#803170893, Locks	9707164175	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	11/18/2020	4822	\$ 105.14	Ac# 500-0671-S, 8/13-9/14	20-467	Public Works	Supplies & Services	PW - Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	11/18/2020	4822	\$ 522.57	Ac# 500-0670-S, 8/12-9/13	20-466	Public Works	Supplies & Services	PW - Chap 20 19/20	PD
HOME DEPOT	11/18/2020	4823	\$ 162.48	6035 3225 0159 9843, 1104100	1104100	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	11/18/2020	4823	\$ 55.52	6035 3225 0159 9843, 4025555	4025555	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HORIZON ENGINEERING LLC	11/18/2020	4824	\$ 975.00	Thoel Dr. Esmt Assitance	5414	Public Works	Contractual Services	PW Chap 8 17/18	PD
HUBBELL ROTH AND CLARK INC	11/18/2020	4825	\$ 1,365.69	20200350.21 thru 10/31/20	183232	Public Works	Contractual Services	PW - Chapter 8 18/19	PD
JCI JONES CHEMICALS	11/18/2020	4826	\$ 4,044.74	Order #621544, 11/10/20	838170	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	11/18/2020	4827	\$ 155.20	Cust #109933, Order #3462606	6048333	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 306.00	Lawn Care Oct 2020	12082	Public Works	Supplies & Services	PW - Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 64.00	Lawn Care Oct 2020	12083	Public Works	Supplies & Services	PW - Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 108.00	Lawn Care Oct 2020	12102	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 116.00	Lawn Care Oct 2020	12099	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 108.00	Lawn Care Oct 2020	12101	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 158.00	Lawn Care Oct 2020	12097	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 200.00	Lawn Care Oct 2020	12091	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 56.00	Lawn Care Oct 2020	12073	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 188.00	Lawn Care Oct 2020	12074	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 56.00	Lawn Care Oct 2020	12076	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 56.00	Lawn Care Oct 2020	12077	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 56.00	Lawn Care Oct 2020	12078	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 56.00	Lawn Care Oct 2020	12090	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 188.00	Lawn Care Oct 2020	12094	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 188.00	Lawn Care Oct 2020	12095	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 420.00	Lawn Care Oct 2020	12203	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 108.00	Lawn Care Oct 2020	12098	Public Works	Supplies & Services	PW - Act 342 18/19	PD
MARINO'S LAWN CARE LLC	11/18/2020	4829	\$ 108.00	Lawn Care Oct 2020	12100	Public Works	Supplies & Services	PW - Act 342 18/19	PD

Public Works
Check Register With Budget Categories
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
MCNAUGHTON MCKAY ELECTRIC COMP	11/18/2020	4830	\$ 221.40	Cust #25654, Fuses UT-S-1	20928065-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
PAMAR ENTERPRISES INC	11/18/2020	4831	\$ 74,290.00	Est #4 - Stillwater Crossing	WO19101, EST #4	Public Works	Not applicable	PW Chap 8 17/18	PD
PRAXAIR DISTRIBUTION INC	11/18/2020	4832	\$ 119.81	Cust #171708280, 10/22/20	99665669	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SPALDING DEDECKER & ASSO INC	11/18/2020	4833	\$ 2,238.20	Pjt #MN18003.1C, 8/31-10/4	84817	Public Works	Contractual Services	PW Chap 8 17/18	PD
WADE TRIM ASSOCIATES INC	11/18/2020	4834	\$ 72.50	Pjt #MCW200301T, 9/26-10/30	2019421	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	11/18/2020	4834	\$ 3,429.85	Pjt #MCW200301T, 9/26-10/30	2019421	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF FRASER	11/25/2020	4835	\$ 902.09	Ac#006-00805-00, 9/22-10/21	20-760	Public Works	Utilities	PW - Chap 20 18/19	PD
OSCAR RENDA CONTRACTING INC	11/25/2020	4836	\$ 1,230,691.50	Seg 5 Lining thru 9/30/20	WO19024, EST #1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
			<u>\$ 2,768,565.66</u>						