

Public Works
Check Register With Budget Categories
For the Period: 5/1/2020 to 5/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ACCESS COMPUTERS INC	5/6/2020	4242	\$ 95.16	SCADA Maintenance	INV000102413	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/6/2020	4242	\$ 19.03	SCADA Maintenance	INV000102413	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/6/2020	4242	\$ 109.11	SCADA Maintenance	INV000102413	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/6/2020	4242	\$ 17.76	SCADA Maintenance	INV000102413	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/6/2020	4242	\$ 12.69	SCADA Maintenance	INV000102413	Public Works	Contractual Services	PW-Act 342 19/20	PD
ADS LLC	5/6/2020	4243	\$ 345.00	Pjt #35414.22, 2/1-2/20	35414-0320B	Public Works	Contractual Services	PW-Chap 20 19/20	PD
B&H MACHINE SALES INC	5/6/2020	4244	\$ 2,460.00	RPR-Flender SDN-280	5025503	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
CDW GOVERNMENT INC	5/6/2020	4245	\$ 65.34	Cust #10022053, Digi Tansport	XPN2189	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CINTAS CORPORATION	5/6/2020	4246	\$ 128.98	Ac#14602069, 4/17/20	4048283755	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	5/6/2020	4247	\$ 18.40	Ac#28648-00, 1/15-4/14	20-215	Public Works	Utilities	PW-Act 342 19/20	PD
COLVILLE, DAVID J	5/6/2020	4248	\$ 244.83	Replace VFD Fans	200206	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 131.42	8529 10 077 0803024, 5/6-6/5	20-211	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 51.88	8529 10 077 0830852, 5/9-6/8	20-217	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 10.38	8529 10 077 0830852, 5/9-6/8	20-217	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 288.35	8529 10 076 1516528, 4/30-5/29	20-216	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 59.49	8529 10 077 0830852, 5/9-6/8	20-217	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 9.68	8529 10 077 0830852, 5/9-6/8	20-217	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 81.57	8529 10 113 0127831, 5/1-5/31	20-219	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 13.28	8529 10 113 0127831, 5/1-5/31	20-219	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/6/2020	4249	\$ 6.92	8529 10 077 0830852, 5/9-6/8	20-217	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	5/6/2020	4249	\$ 98.35	8529 10 112 0478459, 5/1-5/31	20-218	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE & RENTAL INC.	5/6/2020	4250	\$ 9.14	Pjt #201302, Nuts & Bolts	23968/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	5/6/2020	4251	\$ 138.26	9100 040 6181 8, 3/24-4/23	20-210	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	5/6/2020	4251	\$ 104.91	9100 018 0803 9, 3/21-4/22	20-202	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	5/6/2020	4251	\$ 17.98	9200 097 4763 4, 3/25-4/24	20-209	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/6/2020	4251	\$ 416.70	9300 041 1091 0, 3/21-4/22	20-204	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/6/2020	4251	\$ 17.21	9200 067 2519 5, 3/25-4/24	20-208	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/6/2020	4251	\$ 306.28	9100 040 9551 9, 3/28-4/29	20-220	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/6/2020	4251	\$ 50.85	9100 041 2356 8, 3/21-4/22	20-203	Public Works	Utilities	PW-Ch 21 17/18	PD
FERGAN AUTO PARTS	5/6/2020	4252	\$ 25.47	Cust #2240, Spare parts	7124-220627	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	5/6/2020	4252	\$ 5.09	Cust #2240, Spare parts	7124-220627	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	5/6/2020	4252	\$ 3.40	Cust #2240, Spare parts	7124-220627	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
FISHBECK	5/6/2020	4253	\$ 246.00	Pjt #190763 thru 4/17/20	391449	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/6/2020	4253	\$ 274.50	Pjt #180060 thru 4/17/20	391447	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FJF DOOR SALES CO	5/6/2020	4254	\$ 225.00	SO #55594 - PM	170016	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FJF DOOR SALES CO	5/6/2020	4254	\$ 330.40	SO #55592 - PM	170017	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FJF DOOR SALES CO	5/6/2020	4254	\$ 225.00	SO #55593 - PM	170015	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FLEMING, JOHN	5/6/2020	4255	\$ 75.00	Wipes Clog Pipes	20-018	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FRANK JR, HENRY	5/6/2020	4256	\$ 342.95	Blower Motor/Resistor	60832	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FRANK JR, HENRY	5/6/2020	4256	\$ 68.59	Blower Motor/Resistor	60832	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FRANK JR, HENRY	5/6/2020	4256	\$ 45.73	Blower Motor/Resistor	60832	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
HIGHPOINT COMMUNITY BANK	5/6/2020	4257	\$ 54,777.80	21297, May 2020	21297 MAY 2020	Public Works	Debt Service - Principal	PW-Ch 21 17/18	PD

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HIGHPOINT COMMUNITY BANK	5/6/2020	4257	\$ 5,072.72	21297, May 2020	21297 MAY 2020	Public Works	Debt Service - Interest & Fees	PW-Ch 21 17/18	PD
HORIZON ENGINEERING LLC	5/6/2020	4258	\$ 150.00	19-075 Thoel Drain	5282	Public Works	Capital Outlay	PW Chap 8 17/18	PD
KENNEDY INDUSTRIES INC	5/6/2020	4259	\$ 3,525.00	Job #0097642, 4/1/20	617391	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
MILLER CANFIELD PADDOCK AND ST	5/6/2020	4260	\$ 225.00	Matte r#159152/00001, 3/31/20	1477405	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	5/6/2020	4261	\$ 450.00	Job #920501, 4/7/20	35870	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
NORTH CENTER FARM SUPPLY INC	5/6/2020	4262	\$ 7,999.75	Decontamination Trailer	206353	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	5/6/2020	4263	\$ 117.61	Cust #71708280, 3/20-4/20	96199880	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PRINTING BY JOHNSON	5/6/2020	4264	\$ 8,296.00	History of MCPWO Publication	33290	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 12.94	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 2.59	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 82.87	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 39.55	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 325.76	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 81.44	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	5/6/2020	4265	\$ 1.72	578736375, 3/24-4/23	578736375-103	Public Works	Utilities	PW-Act 342 19/20	PD
TRACTOR SUPPLY CO	5/6/2020	4266	\$ 8.99	Bulkhead fitting - ITC Gr Mac	20-214	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 36.01	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 36.15	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 71.02	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 1,087.76	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 675.63	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 226.85	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 36.05	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	5/6/2020	4267	\$ 36.01	542173562-00002, 3/24-4/23	9853200764	Public Works	Utilities	PW-Act 342 19/20	PD
WADE TRIM ASSOCIATES INC	5/6/2020	4268	\$ 6,401.25	MCW200301T, 3/21-4/24	2017949	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ 57.98	Ac#49101, Kubota Supplies	10546118-00	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ 530.00	Ac#49101, Kubota Accessories	10543712-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ (57.98)	Ac#49101, Kubota	10546118-00 CR	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ (530.00)	Ac#49101, Kubota	10543712-00 CR	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ 57.99	Ac#49101, Kubota Supplies	10546118-00	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ 65.97	Ac#49101, Stihl oil/line	10553068-00	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ 530.00	Ac#49101, Kubota Accessories	10543712-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ (57.99)	Ac#49101, Kubota	10546118-00 CR	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	5/6/2020	4269	\$ (530.00)	Ac#49101, Kubota	10543712-00 CR	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	5/6/2020	4270	\$ 40.72	S1041074, 4/27	AR200320	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	5/6/2020	4270	\$ 18.72	S1041074, 4/27	AR200320	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CHARTIER, JENAY	5/6/2020	4271	\$ 95.00	SESC - Recertification	INV #20-194	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GOIKE, KEN	5/6/2020	4272	\$ 81.86	Reimb for ITC Green Macomb	20-212	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GOIKE, KEN	5/6/2020	4272	\$ 10.98	Reimb for ITC Green Macomb	20-213	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
LEMIRE, TONY	5/6/2020	4273	\$ 95.00	SESC - Recertification	20-193	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 1,875.00	Professional Services:	INV000102397	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 1,046.72	SCADA Maint	INV000102366A	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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ACCESS COMPUTERS INC	5/13/2020	4274	\$ 38,007.75	Dell EMC SCV3020 Storage	INV000102397	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 375.00	Professional Services:	INV000102397	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 209.34	SCADA Maint	INV000102366A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 7,601.55	Dell EMC SCV3020 Storage	INV000102397	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 2,150.00	Professional Services:	INV000102397	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 350.00	Professional Services:	INV000102397	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ (2,791.25)	SCADA Maint	INV000102366 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 1,200.24	SCADA Maint	INV000102366A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 195.39	SCADA Maint	INV000102366A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 43,582.22	Dell EMC SCV3020 Storage	INV000102397	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 7,094.78	Dell EMC SCV3020 Storage	INV000102397	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 250.00	Professional Services:	INV000102397	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 139.56	SCADA Maint	INV000102366A	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	5/13/2020	4274	\$ 5,067.70	Dell EMC SCV3020 Storage	INV000102397	Public Works	Capital Outlay	PW-Act 342 19/20	PD
ADS LLC	5/13/2020	4275	\$ 13,260.00	Pjt #35414.22, 2/1-2/20	35414-0320A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	5/13/2020	4276	\$ 1,890.50	File No. 1000-30	19741	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	5/13/2020	4276	\$ 11,889.00	Re: Case No 2019-01347-NZ	19744	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	5/13/2020	4277	\$ 3,265.45	Pjt #0211-0207-0, 3/2-3/29	126050	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AQUASIGHT LLC	5/13/2020	4278	\$ 23,333.33	Annual Subscription/Maint Fee	568	Public Works	Not applicable	PW-Chap 20 19/20	PD
AQUASIGHT LLC	5/13/2020	4278	\$ 16,666.67	Annual Subscription/Maint Fee	568	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	5/13/2020	4279	\$ 1,195.44	Cust #10022053, Digi Transport	XMV0061	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	5/13/2020	4279	\$ 579.44	Cust #10022053, Ink	XPK9934	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	5/13/2020	4280	\$ 2,820.21	AC#5305-34975-00-0, 3/23-4/27	20-234	Public Works	Utilities	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	5/13/2020	4281	\$ 3,937.50	Srvc Agmt 3/22-4/25	I20-0241	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	5/13/2020	4281	\$ 1,529.83	Outfall Gates	200208	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	5/13/2020	4281	\$ 787.50	Srvc Agmt 3/22-4/25	I20-0241	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	5/13/2020	4281	\$ 5,250.00	Srvc Agmt 3/22-4/25	I20-0241	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	5/13/2020	4281	\$ 525.00	Srvc Agmt 3/22-4/25	I20-0241	Public Works	Contractual Services	PW-Act 342 19/20	PD
COMCAST	5/13/2020	4282	\$ 80.63	8529 10 077 0837261, 5/17-6/16	20-245	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/13/2020	4282	\$ 16.13	8529 10 077 0837261, 5/17-6/16	20-245	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/13/2020	4282	\$ 92.46	8529 10 077 0837261, 5/17-6/16	20-245	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/13/2020	4282	\$ 15.05	8529 10 077 0837261, 5/17-6/16	20-245	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	5/13/2020	4282	\$ 10.75	8529 10 077 0837261, 5/17-6/16	20-245	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DE CAL INC	5/13/2020	4283	\$ 546.20	Job #9200097, 1/13/20	WO9200097	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	5/13/2020	4284	\$ 245,630.73	Lake Blvd SAW	71165	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	5/13/2020	4284	\$ 175,164.65	Emergency Grouting	71173	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	5/13/2020	4284	\$ (175,164.65)	Emergency Grouting - CREDIT	71173 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	5/13/2020	4284	\$ 422,467.80	Emergency Grouting 4/1-4/23	71189	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	5/13/2020	4285	\$ 1,348.67	9100 335 6116 8, 3/31-4/30	20-242	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/13/2020	4285	\$ 17.85	9200 051 5644 2, 4/1-5/1	20-243	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/13/2020	4286	\$ 442.77	9100 0005 6739, 4/1-4/30	20-222	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/13/2020	4286	\$ 71.88	9100 0005 6754, 4/1-4/30	20-223	Public Works	Utilities	PW-Chap 20 19/20	PD

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DTE ENERGY	5/13/2020	4286	\$ 21,578.72	9100 4061 3507, 3/4-4/1	20-221	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	5/13/2020	4286	\$ 21,463.12	9100 4061 3507, 4/2-5/3	20-246	Public Works	Utilities	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 1,393.00	Pjt #190051 thru 4/17/20	391446	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 2,325.00	Pjt #190051 thru 3/20/20	390564	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 8,881.80	Pjt #200158 thru 4/17/20	391782	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 4,258.50	Pjt #130736 thru 4/17/20	391442	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 14,592.10	Pjt #130736 thru 3/30/20	390725	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 1,256.00	Pjt #181053 thru 4/17/20	391470	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 20,603.50	Pjt #181052 thru 4/17/20	391456	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 1,725.00	Pjt #170075 thru 4/17/20	391443	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 12,636.00	Pjt #200147 thru 4/17/20	391430	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 1,497.80	Pjt #170075 thru 3/20/20	390727	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 1,493.92	Pjt #180060 thru 3/20/20	390575	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	5/13/2020	4287	\$ 984.00	Pjt #200147 thru 4/17/20	391430	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	5/13/2020	4288	\$ 17,976.85	Pjt Code #17-134, 3/1-3/31	17-134-022	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	5/13/2020	4288	\$ 108,324.97	Pjt #19-134, 3/1-3/31	19-134-005	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HESCO	5/13/2020	4289	\$ 3,600.00	HESCO Crew to investigate	20201214	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	5/13/2020	4290	\$ 10,173.74	Pjt 20180363.13 thru 3/21/20	178307	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	5/13/2020	4290	\$ 76,716.43	Pjt 20180363.09 thru 3/21/20	178310	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JACOBS CONSULTANTS INC	5/13/2020	4291	\$ 59,892.00	Pjt #CG6A14800, 1/7-3/31	1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 112.50	Re: 1245-012/Feb 2020	44011	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (112.50)	Credit invoice - paid via wire	44011 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 90.00	Re: 1245-003/Feb 2020	44010	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (90.00)	Credit invoice - paid via wire	44010 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 754.90	Re: 1194-005/Feb 2020	44005	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 49,715.36	Re: 1194-008/Feb 2020	44006	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 84,608.50	Re: 1194-008/March 2020	44203	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (754.90)	Credit invoice - paid via wire	44005 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (49,715.36)	Credit invoice - paid via wire	44006 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 15,000.00	Re: 1194-008/March 2020	44324	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (84,608.50)	RE: 1194-008/March 2020	44203 -A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ 6,142.50	Re: 1194-004/Feb 2020	44004	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2020	4292	\$ (6,142.50)	Credit invoice - paid via wire	44004 CR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	5/13/2020	4293	\$ 600.00	Job #920501, 3/26-3/27	35847	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	5/13/2020	4294	\$ 4,595.00	Matter: Water Hammer Lawsuit	N1D4788	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 3,857.00	Acct #MACO-17, 9/27-4/26	20492	Public Works	Not applicable	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 2,755.00	Acct #MACO-17, 4/26-9/26	20492	Public Works	Internal Services	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 680.65	Acct #MACO-17, 9/27-4/26	20492	Public Works	Not applicable	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 486.18	Acct #MACO-17, 4/26-9/26	20492	Public Works	Internal Services	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 108,903.77	Acct #MACO-17, 9/27-4/26	20492	Public Works	Not applicable	PW-Chap 20 19/20	PD
NICKEL & SAPH	5/13/2020	4295	\$ 77,788.40	Acct #MACO-17, 4/26-9/26	20492	Public Works	Internal Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	5/13/2020	4296	\$ 6,323.57	Pjt #61180042 thru 4/3/20	622067	Public Works	Contractual Services	PW-Chap 20 19/20	PD

Public Works
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SWAN ANALYTICAL USA INC	5/13/2020	4297	\$ 67.25	Shipping/Handling	IN-US20-0066	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SWAN ANALYTICAL USA INC	5/13/2020	4297	\$ 492.00	A-85.419.200	IN-US20-0066	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SWAN ANALYTICAL USA INC	5/13/2020	4297	\$ 810.00	A-85.410.120	IN-US20-0066	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
TBM PROPERTY MANAGEMENT LLC	5/13/2020	4298	\$ 750.00	Rent Apr - June 2020	451	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	5/13/2020	4299	\$ 571.50	Ac#0322513, 5/15-8/14	5738555	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	5/13/2020	4299	\$ 114.30	Ac#0322513, 5/15-8/14	5738555	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	5/13/2020	4299	\$ 762.00	Ac#0322513, 5/15-8/14	5738555	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	5/13/2020	4299	\$ 76.20	Ac#0322513, 5/15-8/14	5738555	Public Works	Supplies & Services	PW-Act 342 19/20	PD
TETRA TECH INC	5/13/2020	4300	\$ 17,286.00	Pjt #200-16347-19001 thru 4/24	51583201	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	5/13/2020	4300	\$ 22,945.29	Pjt #200-16347-14002 thru 4/24	51582649	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	5/13/2020	4301	\$ 58,377.75	MCW200501T, 3/21-4/24	2017951	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	5/13/2020	4301	\$ 100,077.90	MCW200501T, 2/22-3/20	2017671	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	5/13/2020	4301	\$ 11,920.00	MCW200601T, thru 4/24	2017956	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	5/13/2020	4301	\$ 4,385.00	MCW200602T, thru 4/24	2017955	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	5/13/2020	4302	\$ 123.80	Cust: 14-27542-82002, 5/1-5/31	7709865-2860-0	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WYATT, ANDREW C	5/13/2020	4303	\$ 675.00	Drain cover	2506	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	5/13/2020	4304	\$ 132.27	P/E 3/31/20	301559	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	5/13/2020	4304	\$ 968.01	Lumma - Vehicle decals/lights	301543	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	5/13/2020	4304	\$ 854.49	P/E 3/31/20	301559	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
CASS AUTO PARTS OF MOUNT CLEME	5/20/2020	4305	\$ 12.86	Cust #778, Gloss black	1-589019	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CASS AUTO PARTS OF MOUNT CLEME	5/20/2020	4305	\$ 27.37	Cust #778, Gloss black	1-589091	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CITY OF FRASER	5/20/2020	4306	\$ 35.10	Ac#006-00805-00, 3/23-4/23	20-248	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	5/20/2020	4307	\$ 20,032.81	Cust #8052, April 2020	28001318	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CLANCY CONTRACTING INC, ROBERT	5/20/2020	4308	\$ 21,275.00	Emergency Sinkhole Repair	8778	Public Works	Contractual Services	PW-Ch 21 17/18	PD
COLVILLE, DAVID J	5/20/2020	4309	\$ 490.60	Storm Weather Pump #1	200241	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COMCAST	5/20/2020	4310	\$ 213.11	8529 10 199 1516981, 5/19-6/18	20-250	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	5/20/2020	4311	\$ 254.34	1000 0754 2523, 4/8-5/7	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	5/20/2020	4311	\$ 455.46	1000 0005 7313, 4/8-5/7	2.02519E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	5/20/2020	4311	\$ 39.90	1000 3908 5673, 4/8-5/7	2.02074E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	5/20/2020	4311	\$ 98.19	1000 0754 2333, 4/8-5/7	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	5/20/2020	4311	\$ 194.74	1000 0755 9188, 4/8-5/7	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONTRACTORS CONNECTION	5/20/2020	4312	\$ 304.70	First Aid Kit; Traffic Cones	7141918	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CORTIS BROTHERS TRUCKING & EXC	5/20/2020	4313	\$ 10,410.71	Emergency Sinkhole #3 Repairs	3910-3909	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CORTIS BROTHERS TRUCKING & EXC	5/20/2020	4313	\$ 6,099.00	Emergency Sinkhole #2 Repairs	3908	Public Works	Contractual Services	PW-Ch 21 17/18	PD
DERONNE HARDWARE & RENTAL INC.	5/20/2020	4314	\$ 38.97	Acct#1302, Misc Supplies	24022/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	5/20/2020	4315	\$ 8.45	Acct#1302, Hardware	112457/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	5/20/2020	4316	\$ 40.98	9100 040 9540 2, 4/9-5/8	20-247	Public Works	Utilities	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	5/20/2020	4317	\$ 168.00	Re: Schoenherr Rif SAW, Mar 20	52805	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	5/20/2020	4318	\$ 75.00	Decker Drain Update Video	20-025	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	5/20/2020	4318	\$ 75.00	Miller Drain Update Video	20-023	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	5/20/2020	4318	\$ 75.00	Newland Update Video	20-024	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	5/20/2020	4318	\$ 100.00	Controlled Burn Project	20-020	Public Works	Contractual Services	PW-Chap 20 19/20	PD

Public Works
 Check Register With Budget Categories
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
FLEMING, JOHN	5/20/2020	4318	\$ 100.00	Sterling Relief Update Video	20-022	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES PEST CONTROL	5/20/2020	4319	\$ 400.00	AC#15624-Exterior Spray 5/6/20	55494	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	5/20/2020	4320	\$ 416.07	Ac#500-0670-S, 2/12-3/12	20-158	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	5/20/2020	4320	\$ 17.08	Ac#500-0577-S, 2/20-3/23	20-156	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/20/2020	4321	\$ 716.00	Re: 1245-014/April 2020	44464	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	5/20/2020	4321	\$ 22.50	Re: 1245-003/April 2020	44465	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	5/20/2020	4321	\$ 360.00	Re: 1194-003/April 2020	44489	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MIKE'S PUMP SERVICE	5/20/2020	4322	\$ 86.00	Trailer equipment	91709	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
POWER SUPPLY EQUIP LLC	5/20/2020	4323	\$ 154.00	ID #130150, Scissor lift	16340	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
RHINO IRRIGATION	5/20/2020	4324	\$ 405.00	Spring Start Up	1339	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SEMCO ENERGY	5/20/2020	4325	\$ 121.77	Ac#0346928.503, 4/1-5/4	20-249	Public Works	Utilities	PW-Chap 20 19/20	PD
SPALDING DEDECKER & ASSO INC	5/20/2020	4326	\$ 3,288.00	Pjt #MN18003.1C 3/2-4/5	82969	Public Works	Contractual Services	PW Chap 8 17/18	PD
SPENCER OIL CO	5/20/2020	4327	\$ 109.78	Acc#46040068, diesel fuel	611446	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPENCER OIL CO	5/20/2020	4327	\$ 375.14	Acc#46040068, diesel fuel	611445	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPRINT	5/20/2020	4328	\$ 419.79	Ac#299514228, 4/4-5/3	299514228-204	Public Works	Utilities	PW-Chap 20 19/20	PD
TOMS AUTO GLASS AND ACCESSORIE	5/20/2020	4329	\$ 425.00	Vehicle 20-426, Tool Box	85665	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TRACTOR SUPPLY CO	5/20/2020	4330	\$ 76.46	Hoses; Coupler	650651	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	5/20/2020	4331	\$ 322,078.05	Pjt #MN18003 EST 1	WO18345, EST 1	Public Works	Contractual Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	5/20/2020	4332	\$ 1,492.29	Harrison Twp's Apportionment	2020-20008A	Public Works	Supplies & Services	PW Chap 8 17/18	PD
			<u>\$ 2,186,744.59</u>						