

Public Works
Check Register With Budget Categories
For the Period: 9/1/2020 to 9/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ACCESS COMPUTERS INC	9/2/2020	4587	\$ 2,791.25	SCADA Maintenance	INV000102366	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	9/2/2020	4588	\$ 108.35	8529 10 112 0518353, 8/20-9/19	20-425	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	9/2/2020	4589	\$ 74.37	9100 018 0803 9, 7/23-8/21	20-426	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	9/2/2020	4589	\$ 309.66	9100 008 9487 3, 7/17-8/17	20-418	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/2/2020	4589	\$ 514.14	9100 007 8001 5, 7/18-8/18	20-417	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/2/2020	4589	\$ 19.47	9100 031 0782 8, 7/18-8/18	20-420	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/2/2020	4589	\$ 675.83	9100 037 3075 1, 7/18-8/18	20-421	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	9/2/2020	4589	\$ 1,407.65	9100 041 0470 9, 7/18-8/18	20-419	Public Works	Utilities	PW-Act 342 19/20	PD
GFL ENVIRONMENTAL USA INC	9/2/2020	4590	\$ 1,820.80	Ac#001724936, Sep 2020	45769000	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	9/2/2020	4590	\$ 102.46	Ac#001643871, Sep 2020	45758522	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	9/2/2020	4591	\$ 1,000.00	Easement adm fee	20-388	Public Works	Capital Outlay	PW Chap 8 17/18	PD
ARGUS GROUP HOLDINGS LLC	9/9/2020	4592	\$ 68.50	Cust #1007555, Order #04112498	4183694	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	9/9/2020	4592	\$ 13.70	Cust #1007555, Order #04112498	4183694	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	9/9/2020	4592	\$ 4.57	Cust #1007555, Order #04112498	4183694	Public Works	Supplies & Services	PW-Act 342 19/20	PD
ARGUS GROUP HOLDINGS LLC	9/9/2020	4592	\$ 4.57	Cust #1007555, Order #04112498	4183694	Public Works	Supplies & Services	PW-Act 342 19/20	PD
BASHA CAR WASH	9/9/2020	4593	\$ 25.95	Vehicle LOFs	1242A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BATTERY GIANT	9/9/2020	4594	\$ 367.80	Batteries - UT-S-1	45486	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	9/9/2020	4595	\$ 43.99	Ac #22334-00, 5/14-8/17	20-431	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	9/9/2020	4595	\$ 103.29	Ac #25736-00, 5/14-8/15	20-430	Public Works	Utilities	PW-Act 342 19/20	PD
COMCAST	9/9/2020	4596	\$ 141.17	8529 10 077 0803024, 9/6-10/5	20-433	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 126.20	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 50.01	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 10.00	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 57.34	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 9.33	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/9/2020	4596	\$ 6.67	8529 10 112 0329082, 8/1-8/31	20-432	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE INC	9/9/2020	4597	\$ 5.49	Acct #1302, Belt	113385/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	9/9/2020	4598	\$ 50.46	9100 040 6181 8, 7/24-8/24	20-437	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	9/9/2020	4598	\$ 17.94	9200 097 4763 4, 7/25-8/25	20-434	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/9/2020	4598	\$ 17.31	9200 067 2519 5, 7/25-8/25	20-435	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/9/2020	4598	\$ 476.57	9300 041 1091 0, 7/23-8/21	20-436	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/9/2020	4598	\$ 17.31	9100 041 2356 8, 7/23-8/21	20-438	Public Works	Utilities	PW-Ch 21 17/18	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 1,592.75	AFC #12 S/S Stem for 16 OL"	S103643908.001	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 23.90	AFC #3 O-Ring for 16 MJ"	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 43.50	AFC #4 Upper Thrust Washer	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 13.05	AFC #5 Stuffing Box Gasket	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 11.95	AFC #6 O-Ring for 16 MJ"	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 406.10	AFC #7 Stuffing Box for 16"S103643908.003"	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD	
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 70.60	AFC #10 Throat Flange Gasket	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 399.55	AFC #13 Wedge Nut OL for 16"S103643908.003"	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD	
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 130.30	AFC #15 Wedge Cover for 16"S103643908.003"	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD	
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 56.50	AFC #16 Wedge Cover Pin for	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ 43.50	AFC #21 Lower Thrust Washer	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ETNA DISTRIBUTORS LLC	9/9/2020	4599	\$ -	Quote S103643908	S103643908.003	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
GRAINGER	9/9/2020	4600	\$ 117.90	Ac#803170893, Tubing	9627395594	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	9/9/2020	4600	\$ 20.80	Ac#803170893, Timing Belt	9637115370	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	9/9/2020	4600	\$ 123.00	Ac#803170893, Charger	9631177608	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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GREAT LAKES WATER AUTHORITY	9/9/2020	4601	\$ 150.03	500-0671-S, 4/13-5/13	20-264	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	9/9/2020	4601	\$ 345.08	Ac#500-0670-S. 6/14-7/12	20-375	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	9/9/2020	4601	\$ 140.58	Ac#500-0671-S. 6/14-7/12	20-377	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HACH COMPANY	9/9/2020	4602	\$ 83.10	Ac#055893, 316088842-1	12071055	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HACH COMPANY	9/9/2020	4602	\$ 83.09	Ac#055893, 316088842-1	12071055	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	9/9/2020	4603	\$ 1,252.72	Pjt 20200350.22 thru 8/22/20	181591	Public Works	Contractual Services	PW Chap 8 17/18	PD
HUBBELL ROTH AND CLARK INC	9/9/2020	4603	\$ 5,973.97	Pjt 20200350.21 thru 8/22/20	181590	Public Works	Contractual Services	PW Chap 8 17/18	PD
IDEXX LABORATORIES INC	9/9/2020	4604	\$ 116.98	Ac#13502, Lab Supplies	3069134548	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	9/9/2020	4604	\$ 127.09	Ac#13502, Lab Supplies	3069803252	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	9/9/2020	4604	\$ 116.98	Ac#13502, Lab Supplies	3069134548	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	9/9/2020	4604	\$ 127.09	Ac#13502, Lab Supplies	3069803252	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	9/9/2020	4605	\$ 3,971.68	Order #616247, 9/1/20	831726	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	9/9/2020	4605	\$ 7,379.50	Order #616248, 8/29/20	831040	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JOE'S TRAILER SALES	9/9/2020	4606	\$ 21.50	Customer 5867723425; adapter	1-714716	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
JOE'S TRAILER SALES	9/9/2020	4606	\$ 21.49	Customer 5867723425; adapter	1-714716	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	9/9/2020	4607	\$ 470.14	Cust #109933, Order #3409752	5978393	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 306.00	Lawn Care Aug 2020	11042	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 64.00	Lawn Care Aug 2020	11051	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 108.00	Lawn Care Aug 2020	10948	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 116.00	Lawn Care Aug 2020	11131	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 108.00	Lawn Care Aug 2020	10946	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 158.00	Lawn Care Aug 2020	11126	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 200.00	Lawn Care Aug 2020	11091	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 188.00	Lawn Care Aug 2020	10939	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 188.00	Lawn Care Aug 2020	10942	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 188.00	Lawn Care Aug 2020	10943	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 56.00	Lawn Care Aug 2020	11038	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 56.00	Lawn Care Aug 2020	11037	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 56.00	Lawn Care Aug 2020	11039	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 56.00	Lawn Care Aug 2020	11071	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 56.00	Lawn Care Aug 2020	11092	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 420.00	Lawn Care Aug 2020	11318	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 108.00	Lawn Care Aug 2020	10944	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MARINO'S LAWN CARE LLC	9/9/2020	4609	\$ 108.00	Lawn Care Aug 2020	10945	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	9/9/2020	4610	\$ 77.00	Member #5723, 8/22/20-8/22/21	17933	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	9/9/2020	4611	\$ 262.50	Job #920501, 7/27/20	93189	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	9/9/2020	4611	\$ 150.00	Job #920501, 7/28/20	93190	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	9/9/2020	4611	\$ 337.50	Job #920501, 8/7/20	93191	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
PRAXAIR DISTRIBUTION INC	9/9/2020	4612	\$ 117.61	Cust #71708280, 8/22	98491216	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 14.65	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 2.93	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 100.71	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 45.88	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 328.30	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 40.79	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	9/9/2020	4613	\$ 1.72	Ac#578736375, 7/24-8/23	578736375-107	Public Works	Utilities	PW-Act 342 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 36.01	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW Chap 8 17/18	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
VERIZON WIRELESS	9/9/2020	4614	\$ 36.01	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 36.85	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 71.06	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 1,045.77	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 622.21	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 210.10	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 36.07	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	9/9/2020	4614	\$ 36.01	542173562-00002, 7/24-8/23	9861406772	Public Works	Utilities	PW-Act 342 19/20	PD
WADE TRIM ASSOCIATES INC	9/9/2020	4615	\$ 103.75	Pjt #MCW200301T, 7/25-8/28	2018935	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/9/2020	4615	\$ 9,740.00	Pjt #MCW200301T, 7/25-8/28	2018935	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WATER ENVIRONMENT FEDERATION	9/9/2020	4616	\$ 217.00	Member #01808814, 2021 Renewal	20-423	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4617	\$ 45.65	P/E 7/31/20	301643	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4617	\$ 9.13	P/E 7/31/20	301643	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4617	\$ 301.67	P/E 7/31/20	301643	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4617	\$ 6.09	P/E 7/31/20	301643	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 930.08	DMMP Personnel 5/27-6/26	20-415	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 31.05	Personnel 5/19	20-413	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 239.18	DMMP Personnel 8/17-8/19	20-412	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 129.78	Personnel 7/31-8/13	20-413	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 97.34	Personnel 8/14/20	20-414	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 132.58	Personnel 7/14/20	20-413	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 251.20	Personnel 7/21-7/23	20-413	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 64.89	Personnel 8/6/20	20-414	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 1,618.54	DMMP Personnel 3/6-5/28	20-410	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 163.63	Personnel 6/2/20	20-414	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 559.95	DMMP Personnel 6/1-6/26	20-411	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 389.36	Personnel Reimb 5/8-5/21	20-401	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 386.56	Personnel Reimb 5/22-6/1	20-402	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 438.91	Personnel Reimb 6/4-6/8	20-403	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 356.05	Personnel Reimb 6/9-6/22	20-404	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 354.11	Personnel Reimb 6/30-7/6	20-405	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 493.76	Personnel Reimb 7/7-7/9	20-406	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 389.36	Personnel Reimb 7/15-7/16	20-407	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 389.35	Personnel Reimb 7/20-8/10	20-408	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 273.63	Personnel Reimb 8/11-8/13	20-409	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/9/2020	4619	\$ 194.67	Personnel 7/28-7/29	20-413	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
ADS LLC	9/16/2020	4620	\$ 10,880.00	Meter maintenance 5/1-5/31	35414-0520A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ADS LLC	9/16/2020	4620	\$ 12,620.00	Meter Maintenance 6/1-6/30	35414-0620A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	9/16/2020	4621	\$ 674.50	Re: File No 1000-30, June 2020	20231	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	9/16/2020	4621	\$ 3,185.00	Re: Case No 2019-001347-NZ	20237	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	9/16/2020	4621	\$ 1,292.00	Re: Sale of 45345 Garfield	20230	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	9/16/2020	4621	\$ 1,185.25	Re: File No 1000-14, May 2020	20039	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	9/16/2020	4622	\$ 892.50	Pjt #0211-0193-0, 6/22-7/19	127317	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	9/16/2020	4622	\$ 33,509.45	Pjt #0211-0207-0, 6/22-7/19	127237	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	9/16/2020	4622	\$ 19,077.25	Pjt #0211-0207-0, 7/20-8/16	127699	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AQUASIGHT LLC	9/16/2020	4623	\$ 30,995.00	On Boarding Fee (3 of 6)	579	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AQUASIGHT LLC	9/16/2020	4623	\$ 30,995.00	On Boarding Fee (4 of 6)	587	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
ARGUS GROUP HOLDINGS LLC	9/16/2020	4624	\$ 533.50	Cust #1010221, Order #04116778	4182287	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	9/16/2020	4625	\$ 3,419.95	Pj #707997CH, 6/27-7/24	707997CH020	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	9/16/2020	4626	\$ 2,407.29	5305-34975-00-0, 7/28-8/25	20-448	Public Works	Utilities	PW-Chap 20 19/20	PD
CINTAS CORPORATION	9/16/2020	4627	\$ 828.37	Ac#14508, 6725696	0D26584160	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CITY OF FRASER	9/16/2020	4628	\$ 1,702.02	006-00805-00, 7/22-8/21	20-456	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	9/16/2020	4629	\$ 15,806.30	Cust #8052, July 2020	28001609	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 51.88	8529 10 077 0830852, 9/9-10/8	20-450	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 80.91	8529 10 077 0837261,9/17-10/16	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 10.38	8529 10 077 0830852, 9/9-10/8	20-450	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 16.18	8529 10 077 0837261,9/17-10/16	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 288.35	8529 10 076 1516528, 8/30-9/29	20-449	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 59.49	8529 10 077 0830852, 9/9-10/8	20-450	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 9.68	8529 10 077 0830852, 9/9-10/8	20-450	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 81.57	8529 10 113 0127831, 9/1-9/30	20-452	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 13.28	8529 10 113 0127831, 9/1-9/30	20-452	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 213.92	8529 10 199 1516981,9/19-10/18	20-454	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 92.77	8529 10 077 0837261,9/17-10/16	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 15.10	8529 10 077 0837261,9/17-10/16	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/16/2020	4630	\$ 6.92	8529 10 077 0830852, 9/9-10/8	20-450	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	9/16/2020	4630	\$ 98.35	8529 10 112 0478459, 9/1-9/30	20-451	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	9/16/2020	4630	\$ 10.79	8529 10 077 0837261,9/17-10/16	20-455	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CORTIS BROTHERS TRUCKING & EXC	9/16/2020	4631	\$ 5,800.00	Removal of Fiberglass Filtr	7959	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CORTIS BROTHERS TRUCKING & EXC	9/16/2020	4631	\$ 5,800.00	Removal of Fiberglass Filtr	7958	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DE CAL INC	9/16/2020	4632	\$ 1,231.80	Job #9200935 - Fix bracket	WO9200935	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	9/16/2020	4633	\$ 4,025.00	Fuel Spill Remediation	71338	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	9/16/2020	4633	\$ 243,342.05	Phase 2 Grouting	71298	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	9/16/2020	4633	\$ 255,635.10	Phase 2 Grouting (WO19095)	71343	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	9/16/2020	4633	\$ 9,850.00	Wet well cleaning - 7/6-7/7	71321	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4634	\$ 71.00	9100 040 6194 1, 8/5-9/2	20-440	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	9/16/2020	4634	\$ 21.87	9200 051 5644 2, 8/4-9/1	20-441	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4634	\$ 18.85	9100 040 6110 7, 8/4-9/1	20-442	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4634	\$ 1,141.81	9100 335 6116 8, 8/1-8/31	20-443	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4634	\$ 22.47	9100 040 6134 7, 7/31-8/28	20-447	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4634	\$ 302.80	9100 040 9551 9, 7/31-8/28	20-446	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 459.06	9100 0005 6739, 8/1-8/31	20-444	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 10,247.71	9100 0005 3785, 5/8-6/8	20-453	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 8,690.07	9100 0005 3785, 6/9-7/8	20-453	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 11,504.72	9100 0005 3785, 7/9-8/9	20-453	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 74.64	9100 0005 6754, 8/1-8/31	20-445	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/16/2020	4635	\$ 14,774.94	9100 4061 3507, 8/4-9/1	20-439	Public Works	Utilities	PW-Chap 20 19/20	PD
FISHBECK	9/16/2020	4636	\$ 1,579.50	Pjt #200158 thru 7/10/20	393805	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	9/16/2020	4636	\$ 851.00	Pjt #200158 thru 8/7/20	394474	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	9/16/2020	4636	\$ 1,166.00	Pjt #160107 thru 8/7/20	394183	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	9/16/2020	4636	\$ 9,993.00	Pjt #181052 thru 8/7/20	394215	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	9/16/2020	4636	\$ 2,354.00	Pjt #181053 thru 8/7/20	394228	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	9/16/2020	4637	\$ 28,877.59	Pjt Code #20-058, 6/7-7/13	20-058-003	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	9/16/2020	4637	\$ 22,920.12	Pjt Code #19-134, 6/8-8/21	19-134-009	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
GRAINGER	9/16/2020	4638	\$ 593.34	Ac#803170893, Utility pump	9591708954	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HOWARD T MORIARTY CO INC	9/16/2020	4639	\$ 2,897.50	Silent Sentinel - Trailer	13730	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HOWARD T MORIARTY CO INC	9/16/2020	4639	\$ 2,897.50	Silent Sentinel - Trailer	13730	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	9/16/2020	4640	\$ 1,998.21	Pjt 20200350.20 thru 8/22/20	181589	Public Works	Contractual Services	PW-Ch 21 17/18	PD
HUNTINGTON NATIONAL BANK	9/16/2020	4641	\$ 500.00	Ac#3584138504, 9/1/20-8/31/21	24263	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JACOBS CONSULTANTS INC	9/16/2020	4642	\$ 8,747.00	Pjt #C6A14800, 4/1-4/30	2	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	9/16/2020	4643	\$ 26,737.50	Re: 1194-008/July 2020	45073	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	9/16/2020	4643	\$ 2,031.25	Re: 1194-004/July 2020	45072	Public Works	Contractual Services	PW-Chap 20 19/20	PD
LARDNER ELEVATOR CO	9/16/2020	4644	\$ 2,400.00	Ac#00-6198-4, Job 3110	187787	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/16/2020	4645	\$ 1,156.00	Lawn Care July 2020	10629	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/16/2020	4645	\$ 1,156.00	Lawn Care Aug 2020	10956	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	9/16/2020	4645	\$ 840.00	Lawn Care May 2020	9283	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
MARINO'S LAWN CARE LLC	9/16/2020	4645	\$ 1,288.00	Lawn Care June 2020	9959	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
MARINO'S LAWN CARE LLC	9/16/2020	4645	\$ 896.00	Lawn Care Aug 2020	11036	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
MCNAUGHTON MCKAY ELECTRIC COMP	9/16/2020	4646	\$ 799.64	PFSA11667154055	20753614-00	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MCNAUGHTON MCKAY ELECTRIC COMP	9/16/2020	4646	\$ 19.55	Shipping	20753614-00	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	9/16/2020	4647	\$ 200.00	Shipping	M3425B	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	9/16/2020	4647	\$ 6,639.67	3 GPM, 10HP, 30 Gallon JIC	M3425B	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	9/16/2020	4648	\$ 585.00	Job #920501, 7/16/20	93145	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	9/16/2020	4649	\$ 3,540.00	Water Hammer Lawsuit	N1D5073	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	9/16/2020	4649	\$ 4,595.00	Water Hammer Lawsuit	N1D5045	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	9/16/2020	4649	\$ 4,595.00	Water Hammer Lawsuit	N1D5112	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	9/16/2020	4650	\$ 15,401.22	Pjt #61180042 thru 7/31/20	623460	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	9/16/2020	4651	\$ 49,011.19	EPA Portion Daylighting Grant	18-016-09	Public Works	Not applicable	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	9/16/2020	4651	\$ 23,597.98	SOGLPortion Daylighting Grant	18-016-09	Public Works	Not applicable	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	9/16/2020	4651	\$ 25,461.81	St Relief - Green Macomb Trees	18-016-GR	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	9/16/2020	4651	\$ 98,754.11	EPA Portion Daylighting Grant	18-016-09	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	9/16/2020	4651	\$ 47,548.27	SOGL Portion Daylighting Grant	18-016-09	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SIX RIVERS REGIONAL LAND CONSE	9/16/2020	4652	\$ 1,400.00	AOC EPZ Monitoring WO20023	1183	Public Works	Contractual Services	PW-Ch 21 17/18	PD
SPRINT	9/16/2020	4653	\$ 210.15	Ac#299514228, 8/4-9/3	299514228-208	Public Works	Utilities	PW-Chap 20 19/20	PD
STROTE, RONALD P	9/16/2020	4654	\$ 12,000.00	Srvcs Apr-Aug,2019-001347-NZ	20-427	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TAYLOR, MICHAEL H	9/16/2020	4655	\$ 3,150.00	Fence Repairs	5346	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TELLOW CONTRACTING, INC	9/16/2020	4656	\$ 8,875.50	Return of Contingency - W Rich	20-6-2	Public Works	Not applicable	PW-Chap 20 19/20	PD
TETRA TECH INC	9/16/2020	4657	\$ 69,131.63	Pjt #200-16347-19001 thru 7/24	51618840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	9/16/2020	4657	\$ 86,908.25	Pjt #200-16347-19001 thru 8/21	51628645	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	9/16/2020	4657	\$ 7,000.00	Pjt #200-16347-20001 thru 7/24	51617174	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	9/16/2020	4657	\$ 79,267.27	Pjt #200-16347-14002 thru 7/24	51616834	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	9/16/2020	4657	\$ 18,725.98	Pjt #200-16347-14002 thru 8/21	51630187	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/16/2020	4658	\$ 10,310.08	Pjt MCW200601T, 6/27-7/24	2018671	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/16/2020	4658	\$ 15,423.69	Pjt #MCW200601T, 7/25-8/28	2018937	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/16/2020	4658	\$ 3,820.00	Pjt #MCW200602T, 6/27-7/24	2018670	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/16/2020	4658	\$ 4,935.00	Pjt #MCW200602T, 7/25-8/28	2018936	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	9/16/2020	4658	\$ 17,718.21	Pjt #MCW200301T, 6/27-7/24	2018672	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	9/16/2020	4659	\$ 123.73	Cust #14-27542-82002, 9/1-9/30	7739611-2860-2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	9/16/2020	4660	\$ 44,154.37	Pjt #201930, 7/1-7/31	WO20036 EST 2	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	9/16/2020	4661	\$ 1,865.89	Repairs to 2014 Ford Explorer	674293	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
INLAND WATER POLLUTION CONTROL	9/16/2020	4662	\$ 87,665.85	Drop Shaft & Connecting Swr Re	WO18330 EST 1	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
ALOIA AND ASSOCIATES	9/23/2020	4663	\$ 47.50	File 1000-27, July 2020	20428	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	9/23/2020	4663	\$ 299.25	File 1000-14, July 2020	20427	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CINTAS CORPORATION	9/23/2020	4664	\$ 128.98	Ac#14602069, 9/4/20	4060693726	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	9/23/2020	4665	\$ 13,844.07	Cust #8052, Aug 2020	28001669	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 141.17	8529 10 077 0803024, 9/6-10/5	20-433A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 126.20	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 50.01	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 10.00	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 57.34	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 9.33	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	9/23/2020	4666	\$ 6.67	8529 10 112 0329082, 9/1-9/30	20-432A	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CONSUMERS ENERGY	9/23/2020	4667	\$ 95.65	1000 0005 7313, 8/8-9/10	2.05901E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	9/23/2020	4667	\$ 32.89	1000 3908 5673, 8/8-9/10	2.01718E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	9/23/2020	4667	\$ 25.81	1000 0754 2333, 8/8-9/10	2.02964E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	9/23/2020	4667	\$ 95.55	1000 0754 2523, 8/8-9/9	2.02964E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	9/23/2020	4667	\$ 14.00	1000 0755 9188, 8/11-9/10	2.02964E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONTRACTORS CONNECTION	9/23/2020	4668	\$ 404.60	Pump repair supplies	7146799	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
DERONNE HARDWARE AND RENTAL IN	9/23/2020	4669	\$ 5.49	Acct #201302, Kwik Seal	24378/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	9/23/2020	4670	\$ 41.45	Acct #1302, Misc Supplies	113461/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	9/23/2020	4670	\$ 125.00	Acct #1302, Uniforms (Faylor)	J89604/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	9/23/2020	4670	\$ 119.96	Acct #1302,Uniforms(Schmeiser)	113493/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	9/23/2020	4670	\$ 125.00	Acct #1302,Uniforms(Dehring)	113494/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	9/23/2020	4671	\$ 300.09	9100 008 9487 3, 8/18-9/16	20-463	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	9/23/2020	4672	\$ 9,329.88	9100 0005 3785, 8/10-9/8	20-462	Public Works	Utilities	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	9/23/2020	4673	\$ 48.00	RE: 8 1/2 Mile, Aug 2020	54805	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	9/23/2020	4673	\$ 72.00	RE: Schoenherr SAW , Aug 2020	54806	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	9/23/2020	4673	\$ 72.00	Services Aug 2020	54740	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	9/23/2020	4673	\$ 48.00	RE: Sharkey , Aug 2020	54858	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FAMS T SHIRTS & DESIGNS LLC	9/23/2020	4674	\$ 467.00	MCPWO Apparel	1016594A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
FEDERAL EXPRESS CORPORATION	9/23/2020	4675	\$ 25.84	Accc#2363-7954-0, 8/28/20	7-117-93219	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	9/23/2020	4676	\$ 102.46	Ac#001643871, Oct 2020	46245093	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ (79.00)	6035 3225 0159 9843, 1900857	1900857	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 168.16	6035 3225 0159 9843, 6713585	6713585	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 81.94	6035 3225 0159 9843, 7491275	7491275	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 59.00	6035 3225 0159 9843, 9449590	9449590	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 119.00	6035 3225 0159 9843, 8360078	8360078	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 168.15	6035 3225 0159 9843, 6713585	6713585	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 119.00	6035 3225 0159 9843, 8360078	8360078	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HOME DEPOT	9/23/2020	4677	\$ 46.18	6035 3225 0159 9843, 7042851	7042851	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	9/23/2020	4678	\$ 4,031.98	Order #617256, 9/15/20	832911	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	9/23/2020	4679	\$ 135.00	Re: 1351-001/Aug 2020	45246	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MACOMB GROUP, THE	9/23/2020	4680	\$ 97.14	Cust #109933, Order #3430807	6005329	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 22,288.05	OOMB-5013191-0920, (2021-2024)	5399	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 33,769.67	I11177256 001 (1/1/21-3/4/24)	5401	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 9,669.64	BINDER187720 (1/1/21-3/4/24)	5402	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 16,500.00	ADM FEE (1/1/21-9/4/21)	5403	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 2,786.01	OOMB-5013191-0920,Sep-Dec 2020	5399	Public Works	Internal Services	PW-Chap 20 19/20	PD

Public Works
Check Register With Budget Categories
For the Period: 9/1/2020 to 9/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 4,221.21	I11177256 001(9/4/20-12/31/20)	5401	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 1,208.71	BINDER187720 (9/4/20-12/31/20)	5402	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 5,500.00	ADM FEE (9/4/20-12/31/20)	5403	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 95,017.50	OOMB-5013191-0920, (2021-2024)	5399	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 143,965.44	I11177256 001 (1/1/21-3/4/24)	5401	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 41,223.20	BINDER187720 (1/1/21-3/4/24)	5402	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 66,000.00	ADM FEE (1/1/21-9/4/21)	5403	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 103,518.71	CF4GL01405201(1/1/21-9/4/22)	5419	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 70,120.87	BINDERXLS1942020 (2021-2022)	5420	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 40,910.32	NY20EXCZ05WG91C (2021-2022)	5421	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 58,514.07	BINDER09040904 (1/1/21-9/9/21)	5422	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 56,631.25	ELD30001940200 (2021-2022)	5423	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 42,916.67	100042967301 (2021 - 2022)	5424	Public Works	Not applicable	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 11,877.19	OOMB-5013191-0920,Sep-Dec 2020	5399	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 17,995.68	I11177256 001(9/4/20-12/31/20)	5401	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 5,152.90	BINDER187720 (9/4/20-12/31/20)	5402	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 22,000.00	ADM FEE (9/4/20-12/31/20)	5403	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 20,703.74	CF4GL01405201(9/4/20-12/31/20)	5419	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 14,024.18	BINDERXLS1942020(9/4-12/31/20)	5420	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 8,182.06	NY20EXCZ05WG91C (2020)	5421	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 11,702.81	BINDER09040904 (2020)	5422	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 11,326.25	ELD30001940200 (2020)	5423	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	9/23/2020	4681	\$ 8,583.33	100042967301 (2020)	5424	Public Works	Internal Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	9/23/2020	4682	\$ 125.00	Acct #2306-WO364098	2306-214767	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	9/23/2020	4682	\$ 125.00	Acct #2306-WO364097	2306-214766	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PREFERRED SAFE & LOCK INC	9/23/2020	4683	\$ 172.20	Keys/locks	18906	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PREFERRED SAFE & LOCK INC	9/23/2020	4683	\$ 172.20	Keys/locks	18906	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
RED WING SHOE STORE	9/23/2020	4684	\$ 179.99	Acc#18989 - Boots (Semrow)	520-1-103492	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SEMCO ENERGY	9/23/2020	4685	\$ 130.49	Ac#0346928.503, 8/3-9/1	20-461	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	9/23/2020	4686	\$ 100.00	Application Fee - Chap Lab Rel	20-453	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GOIKE, KEN	9/23/2020	4687	\$ 104.98	Reimb for soil probe	X69260/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ROZYCKI, STEVE	9/23/2020	4688	\$ 217.00	WEF Membership Renewal Reimb	19-454	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	9/23/2020	4689	\$ 18.69	Mileage Reimbursement	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	9/23/2020	4689	\$ 27.31	Mileage Reimbursement	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	9/23/2020	4689	\$ 11.50	Mileage Reimbursement	20-455	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	9/30/2020	4690	\$ 100.00	App Fee - Chap Disinfection Im	20-464	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	9/30/2020	4690	\$ 100.00	App Fee - Martin Disinfection	20-465	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
			<u>\$ 2,656,825.47</u>						