

Public Works
Check Register With Budget Categories
For the Period: 3/1/2020 to 3/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CHARTER TOWNSHIP OF CLINTON	3/6/2020	4042	\$ 2,297.40	Ac#5305-34975-00-0, 1/28-2/25	20-115	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	3/6/2020	4043	\$ 101.35	Ac#22334-00, 11/25-2/14	20-112	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	3/6/2020	4043	\$ 99.00	Ac#25736-00, 11/25-2/14	20-113	Public Works	Utilities	PW-Act 342 19/20	PD
COMCAST	3/6/2020	4044	\$ 131.42	8529 10 077 0803024, 3/6-4/5	20-105	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 97.95	8529 10 112 0329082, 3/1-3/31	20-102	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 108.35	8529 10 112 0518353, 2/20-3/19	20-095	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 19.59	8529 10 112 0329082, 3/1-3/31	20-102	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 112.31	8529 10 112 0329082, 3/1-3/31	20-102	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 18.29	8529 10 112 0329082, 3/1-3/31	20-102	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/6/2020	4044	\$ 13.06	8529 10 112 0329082, 3/1-3/31	20-102	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 125.65	9100 040 6181 8, 1/23-2/21	20-099	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	3/6/2020	4045	\$ 79.68	9100 018 0803 9, 1/22-2/20	20-097	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	3/6/2020	4045	\$ 17.78	9200 097 4763 4, 1/24-2/24	20-100	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 657.12	9300 041 1091 0, 1/22-2/20	20-098	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 17.01	9200 067 2519 5, 1/24-2/24	20-101	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 1,321.61	Ac#9100 335 6116 8, 1/30-2/28	20-114	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 106.37	9100 040 9551 9, 1/29-2/27	20-110	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4045	\$ 68.84	9100 041 2356 8, 1/22-2/20	20-096	Public Works	Utilities	PW-Ch 21 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	3/6/2020	4046	\$ 168.00	SAW 1404-01, Srv thru 2/6/20	51365	Public Works	Contractual Services	PW-Ch 21 17/18	PD
GREAT LAKES WATER AUTHORITY	3/6/2020	4047	\$ 72.06	Ac#500-0671-S, 12/13-1/14	20-063	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	3/6/2020	4047	\$ 293.89	Ac#500-0670-S, 12/12-1/14	20-064	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	3/6/2020	4047	\$ 1,358.76	Acct#300-1611-S, Jan 2020	20-093	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
M2K MANAGEMENT LLC	3/6/2020	4048	\$ 25,000.00	Return of deposit	20-109	Public Works	Not applicable	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 12.94	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 2.59	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 66.58	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 54.17	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 407.20	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/6/2020	4049	\$ 1.72	578736375, 1/24-2/23	578736375-101	Public Works	Utilities	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	3/6/2020	4050	\$ 127.21	Cust : 14-27542-82002, 3/1-3/3	7695121-2860-4	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	3/6/2020	4051	\$ 17,998.00	41757 Hayes Rd	53587922	Public Works	Contractual Services	PW Chap 8 17/18	PD
ACTION MAT & TOWEL RENTAL	3/11/2020	4052	\$ 265.88	Cust #3059, towels	496390	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ACTION MAT & TOWEL RENTAL	3/11/2020	4052	\$ 53.18	Cust #3059, towels	496390	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ACTION MAT & TOWEL RENTAL	3/11/2020	4052	\$ 17.72	Cust #3059, towels	496390	Public Works	Supplies & Services	PW-Act 342 19/20	PD
ACTION MAT & TOWEL RENTAL	3/11/2020	4052	\$ 17.72	Cust #3059, towels	496390	Public Works	Supplies & Services	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	3/11/2020	4053	\$ 8,391.25	Re: Case No 2019-001347-NZ	19320	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/11/2020	4053	\$ 674.50	Re: Gen Srvcs - Dec 2019	19316	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	3/11/2020	4054	\$ 2,151.50	Pjt #0211-0207-0, 12/9-1/5	125089	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AQUASIGHT LLC	3/11/2020	4055	\$ 50,000.00	On boarding fees 5 of 5	541	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/11/2020	4056	\$ 364.91	Cust #1007555, Order #04110738	4174018	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	3/11/2020	4056	\$ 364.90	Cust #1007555, Order #04110738	4174018	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 20,000.00	5460-01/Final (Ref 5708)	20-073	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 28,187.50	5306-01/Final (Ref 5708)	20-073	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD

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BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 9,482.24	5393-01/Final (Ref 5708)	20-073	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 3,504.31	5460-01/Final (Ref 5708)	20-073	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 4,104.58	5579-01/Final (Ref 5708)	20-073	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 47,500.00	(5186-01) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 31,312.50	(5186-02) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 6,062.50	(5186-03) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 12,750.00	(5186-04) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 2,937.50	(5186-05) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 28,687.74	5624-01, 3/25/20 (REF 1484)	20-072	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 380,000.00	(5487-01) 1483 - 3/25/20	20-087	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 84,576.78	(5487-01) 1483 - 3/25/20	20-087	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 16,649.99	(5540-01) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
BANK OF NEW YORK MELLON	3/11/2020	4057	\$ 34,562.50	(5605-01) 1483 - 3/25/20	20-087	Public Works	Debt Service - Interest & Fees	PW-Act 342 19/20	PD
BASHA CAR WASH	3/11/2020	4058	\$ 27.15	Vehicle LOF	1167A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	3/11/2020	4059	\$ 218.42	Cust #10022053, Ink	WZS8903	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	3/11/2020	4059	\$ 960.00	Cust #10022053, SEC UPG Plus	WPJ2077	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	3/11/2020	4059	\$ (119.49)	Cust #10022053, Sonicwall	WZG6681	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	3/11/2020	4059	\$ 1,239.73	Cust #10022053, Cisco Learning	WVL5269	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	3/11/2020	4060	\$ 17,167.34	Pjt #707997CH, 12/28-1/24	707997CH016	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CINTAS CORPORATION	3/11/2020	4061	\$ 2,643.21	Acct #440, 1/21/20	0D26579156	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CINTAS CORPORATION	3/11/2020	4062	\$ 128.98	Acct#14602069, 2/21/20	4043367172	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 51.88	8529 10 077 0830852, 3/9-4/8	20-119	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 10.38	8529 10 077 0830852, 3/9-4/8	20-119	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 81.57	8529 10 113 0127831, 3/1-3/31	20-117	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 13.28	8529 10 113 0127831, 3/1-3/31	20-117	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 59.49	8529 10 077 0830852, 3/9-4/8	20-119	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 9.68	8529 10 077 0830852, 3/9-4/8	20-119	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 286.85	8529 10 076 1516528, 3/1-3/29	20-118	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/11/2020	4063	\$ 98.35	8529 10 112 0478459, 3/1-3/31	20-116	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	3/11/2020	4063	\$ 6.92	8529 10 077 0830852, 3/9-4/8	20-119	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 714.82	Cust #207709; Generator test	56-40080	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 937.02	Cust #207709; PM	56-40079	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 1,573.23	Cust #207709; Gen Repairs	56-39584	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 948.51	Cust #207709; Generator Rprs	56-39688	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 948.50	Cust #207709; Generator Rprs	56-39688	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	3/11/2020	4064	\$ 1,378.11	Cust #207709; Generator Rprs	56-39689	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	3/11/2020	4065	\$ 2,359.00	Replaced Hot Water Tank	WO9192425	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	3/11/2020	4065	\$ 2,035.71	Job #9192338, Stilling Well	WO9192338	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	3/11/2020	4065	\$ 513.20	Backflow cert, Job #9191764-2	WO9191764-2	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	3/11/2020	4065	\$ 513.20	Backflow cert, Job #9191764	WO9191764-1	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/11/2020	4066	\$ 32.48	Cust #201302, Connectors	23811/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/11/2020	4066	\$ 36.46	Cust #201302, Pump Maintenance	23808/2	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
DERONNE HARDWARE INC	3/11/2020	4067	\$ 22.74	Acct #1302, Hardware	111936/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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DERONNE HARDWARE INC	3/11/2020	4067	\$ 15.73	Acct #1302, Adapter	111910/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	3/11/2020	4068	\$ 240,164.15	Emergency Grouting	71117	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	3/11/2020	4068	\$ 399,521.35	Emergency Grouting	71130	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	3/11/2020	4069	\$ 19.57	9200 051 5644 2, 1/31-3/2	20-120	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/11/2020	4070	\$ 484.27	9100 0005 6739, 2/1-2/29	20-122	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/11/2020	4070	\$ 74.01	9100 0005 6754, 2/1-2/29	20-121	Public Works	Utilities	PW-Chap 20 19/20	PD
ENVIRONMENTAL CONSULTING AND T	3/11/2020	4071	\$ 871.00	Marsack Sand & Gravel Consult	200770	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	3/11/2020	4072	\$ 718.50	RE: 8 1/2 Mile - Jan 2020	51320	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FIRE EQUIPMENT COMPANY INC	3/11/2020	4073	\$ 540.00	Annual system inspection	114839	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 397.50	Pjt #190051 thru 1/24/20	389450	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 1,262.25	Pjt #190051 (Task 1A)	389450	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 455.00	Pjt #190051 (Task 1B)	389450	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 10,177.05	Svrc #191498 thru 1/24/20	389347	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 4,849.00	Pjt #181053 thru 1/24/20	389461	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 5,102.00	Pjt #181052 thru 1/24/20	389448	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	3/11/2020	4074	\$ 3,746.50	Pjt #170075 thru 1/24/20	389440	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	3/11/2020	4075	\$ 172,727.38	Pjt Code #19-134, 12/1-1/31	19-134-003	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	3/11/2020	4075	\$ 48,685.75	Pjt Code #17-134, 12/1-1/31	17-134-020	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	3/11/2020	4076	\$ 75.00	Drain video	20-010	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	3/11/2020	4076	\$ 100.00	Drain video	20-011	Public Works	Contractual Services	PW Chap 8 17/18	PD
FLEMING, JOHN	3/11/2020	4076	\$ 350.00	Drain video	20-012	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	3/11/2020	4076	\$ 150.00	Sinkhole repair video	20-008	Public Works	Contractual Services	PW-Ch 21 17/18	PD
GRAINGER	3/11/2020	4077	\$ 37.89	Ac#803170893, Soap dispenser	9446981194	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	3/11/2020	4077	\$ 86.21	Ac#803170893, Hand cleaner	9446981186	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	3/11/2020	4077	\$ 169.07	Ac#803170893, Greasing Acc Kit	9453472483	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
HESCO	3/11/2020	4078	\$ 1,800.00	Svrc #20201011 - Limitorque	10653	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HOME DEPOT	3/11/2020	4079	\$ 6.96	6035 3225 0159 9843, 2032431	2032431	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	3/11/2020	4079	\$ 93.85	6035 3225 0159 9843, 2032371	2032371	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	3/11/2020	4079	\$ 135.78	6035 3225 0159 9843, 7771520	7771520	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HOME DEPOT	3/11/2020	4079	\$ 89.97	6035 3225 0159 9843, 5024061	5024061	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HUNTINGTON NATIONAL BANK	3/11/2020	4080	\$ 250.00	Ac#3584048004, 10/2-4/1	20807	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KENNEDY INDUSTRIES INC	3/11/2020	4081	\$ 3,100.00	Job #0103277, 2/3/20	616321	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	3/11/2020	4082	\$ 90.00	Re: 1245-002/Feb 2020	44009	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	3/11/2020	4082	\$ 3,735.00	Re: 1245-008/Jan 2020	43870	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	3/11/2020	4082	\$ 2,272.50	Re: 1351-001/Jan 2020	43858	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	3/11/2020	4082	\$ 64,849.00	Re: 1194-008/Jan 2020	43875	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	3/11/2020	4082	\$ 11,925.00	Re: 1194-004/Jan 2020	43876	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MCNAUGHTON MCKAY ELECTRIC COMP	3/11/2020	4083	\$ 20.85	Shipping/Handling	20241200-00	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MCNAUGHTON MCKAY ELECTRIC COMP	3/11/2020	4083	\$ 799.64	Filter Fans	20239337-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
MCNAUGHTON MCKAY ELECTRIC COMP	3/11/2020	4083	\$ 799.64	Pfanneberg Filter Fans	20241200-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
MEI CONSTRUCTION	3/11/2020	4084	\$ 25,150.00	Installed 10' fencing/gates	20-056	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
METCO SERVICES	3/11/2020	4085	\$ 9,985.28	Pjt #1717 thru 2/2/20	1717-12	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MILLER CANFIELD PADDOCK AND ST	3/11/2020	4086	\$ 4,905.00	Matter #159152/00001 thru 1/31	1470083	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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MOTION & CONTROL ENTERPRISES L	3/11/2020	4087	\$ 545.45	Cust #M3425, Hydraulic Gates	Y25279-001	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	3/11/2020	4088	\$ 5,430.00	Matter: Water Hammer-Jan 2020	N1D4714	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	3/11/2020	4088	\$ 4,510.00	Matter: Water Hammer-Jan 2020	N1D4688	Public Works	Contractual Services	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	3/11/2020	4089	\$ 370.00	Services 2/24/20	625	Public Works	Contractual Services	PW Chap 8 17/18	PD
PIEPRZAK INC, TR	3/11/2020	4090	\$ 13,612.83	EPA Portion of Daylighting	18-016 EST #8	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	3/11/2020	4090	\$ 6,554.32	SOGL Portion of Daylighting	18-016 EST #8	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PNEUMATIC TECHNOLOGY INC	3/11/2020	4091	\$ 1,765.32	Cust ID: 11567; Order 1081838	1075325	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	3/11/2020	4092	\$ 117.61	Cust #71708280, 2/22	95040608	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TAYLOR, MICHAEL H	3/11/2020	4093	\$ 1,300.00	Installed double gate	5318	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TBM PROPERTY MANAGEMENT LLC	3/11/2020	4094	\$ 750.00	Rent Jan - Mar 2020	436	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TETRA TECH INC	3/11/2020	4095	\$ 25,087.35	200-16347-19001 thru 1/24	51548755	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	3/11/2020	4095	\$ 8,030.00	200-16347-19002 thru 1/24/20	51548757	Public Works	Contractual Services	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 36.01	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 36.43	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 71.04	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 1,112.83	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 592.00	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 200.26	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 36.03	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	3/11/2020	4096	\$ 36.01	542173562-00002, 1/24-2/23	9849033087	Public Works	Utilities	PW-Act 342 19/20	PD
WADE TRIM ASSOCIATES INC	3/11/2020	4097	\$ 96,050.13	MCW200501T, 12/21-1/24	2017103	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	3/11/2020	4097	\$ 3,405.00	MCW200601T thru 1/24/20	2017088	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	3/11/2020	4097	\$ 4,080.00	MCW200602T thru 1/24/20	2017099	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	3/11/2020	4097	\$ 590.00	MCW200301T, 12/21-1/24	2017085	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	3/11/2020	4098	\$ 174.20	Acct #769, Drain spout repairs	554550	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WATSON MARLOW INC	3/11/2020	4099	\$ 544.82	Hose: P/N 28-032075	SI118920	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WATSON MARLOW INC	3/11/2020	4099	\$ 83.00	1 gallon lube: P/N 500143001	SI118920	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WCI CONTRACTORS INC	3/11/2020	4100	\$ 26,865.00	Masonry Patching/Sealing	190901	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	3/11/2020	4101	\$ 9,643.55	RTV-X1100CWL-H Kubota	10533557-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
WEINGARTZ SUPPLY CO	3/11/2020	4101	\$ 9,643.56	RTV-X1100CWL-H Kubota	10533557-00	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 311.11	P/E 1/31/20	301508	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 233.20	P/E 12/31/19	301482	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 259.35	P/E 11/30/19	301458	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 1,196.87	P/E 1/31/20	301508	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 797.94	P/E 12/31/19	301482	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4102	\$ 976.21	P/E 11/30/19	301458	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 224,658.29	4th Qtr Personnel/Operating	AR200156	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 107,976.72	4th Qtr Personnel/Operating	AR200156	Public Works	Internal Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 42,152.19	4th Qtr Personnel/Operating	AR200156	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 21,595.35	4th Qtr Personnel/Operating	AR200156	Public Works	Internal Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 423,875.90	4th Qtr Personnel/Operating	AR200156	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 5,403.18	4th Qtr Personnel/Operating	AR200156	Public Works	Internal Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/11/2020	4103	\$ 28,101.45	4th Qtr Personnel/Operating	AR200156	Public Works	Supplies & Services	PW-Act 342 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
COUNTY OF MACOMB	3/11/2020	4103	\$ 14,396.90	4th Qtr Personnel/Operating	AR200156	Public Works	Internal Services	PW-Act 342 19/20	PD
LUMMA, KEITH	3/11/2020	4104	\$ 763.80	Reimb for HOBAS Factory Tour	20-076	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
CITY OF FRASER	3/12/2020	4105	\$ (2.32)	Reimburse overpayment	2020-020120F	Public Works	Reimbursements	PW-Ch 21 17/18	PD
CITY OF FRASER	3/12/2020	4105	\$ 2,892.11	Reimburse overpayment	2020-020120F	Public Works	Reimbursements	PW-Ch 21 17/18	PD
CITY OF FRASER	3/12/2020	4105	\$ 813.36	Reimburse overpayment	2020-020120F	Public Works	Reimbursements	PW-Ch 21 17/18	PD
CITY OF UTICA	3/12/2020	4106	\$ (0.93)	Reimburse overpayment	2020-020120U	Public Works	Reimbursements	PW-Ch 21 17/18	PD
CITY OF UTICA	3/12/2020	4106	\$ 325.11	Reimburse overpayment	2020-020120U	Public Works	Reimbursements	PW-Ch 21 17/18	PD
CITY OF UTICA	3/12/2020	4106	\$ 1,156.02	Reimburse overpayment	2020-020120U	Public Works	Reimbursements	PW-Ch 21 17/18	PD
DTE ENERGY	3/12/2020	4107	\$ 22,707.69	Ac#9100 4061 3507, 2/4-3/3	20-125	Public Works	Utilities	PW-Chap 20 19/20	PD
KENNEDY INDUSTRIES INC	3/12/2020	4108	\$ 16,675.00	Job #0102912, 2/19/20	616536	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
OCEANVIEW EXCAVATION	3/12/2020	4109	\$ 3,500.00	Services 2/18-2/21	623	Public Works	Contractual Services	PW Chap 8 17/18	PD
SPALDING DEDECKER & ASSO INC	3/12/2020	4110	\$ 947.50	Pjt #MN18003.OT, 10/28-12/29	82250	Public Works	Contractual Services	PW Chap 8 17/18	PD
SUPERIOR EXCAVATING INC	3/12/2020	4111	\$ 36,848.80	Est #2 Sterling Landings	WO19051 EST #2	Public Works	Not applicable	PW Chap 8 17/18	PD
TOWNSHIP OF WASHINGTON	3/12/2020	4112	\$ (1.26)	Reimburse overpayment	2020-020120W	Public Works	Reimbursements	PW-Ch 21 17/18	PD
TOWNSHIP OF WASHINGTON	3/12/2020	4112	\$ 440.30	Reimburse overpayment	2020-020120W	Public Works	Reimbursements	PW-Ch 21 17/18	PD
TOWNSHIP OF WASHINGTON	3/12/2020	4112	\$ 1,565.60	Reimburse overpayment	2020-020120W	Public Works	Reimbursements	PW-Ch 21 17/18	PD
WADE TRIM ASSOCIATES INC	3/12/2020	4113	\$ 2,660.49	Pjt #MCW200301T, 1/25-2/21	2017373	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CITY OF FRASER	3/17/2020	4114	\$ 35.10	006-00805-00, 1/21 - 2/20	20-128	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	3/17/2020	4115	\$ 18,613.02	Cust #8052, Feb 2020	28001255	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 80.66	8529 10 077 0837261, 3/17-4/16	20-130	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 16.13	8529 10 077 0837261, 3/17-4/16	20-130	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 92.49	8529 10 077 0837261, 3/17-4/16	20-130	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 15.06	8529 10 077 0837261, 3/17-4/16	20-130	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 213.20	8529 10 199 1516981, 3/19-4/18	20-131	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	3/17/2020	4116	\$ 10.75	8529 10 077 0837261, 3/17-4/16	20-130	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CONSUMERS ENERGY	3/17/2020	4117	\$ 81.86	1000 0005 7313, 2/7-3/9	2.03854E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	3/17/2020	4117	\$ 29.19	1000 3908 5673, 2/7-3/9	2.03676E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	3/17/2020	4117	\$ 676.62	1000 0754 2523, 2/7-3/9	2.04121E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	3/17/2020	4117	\$ 413.63	1000 0754 2333, 2/7-3/9	2.04121E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	3/17/2020	4117	\$ 401.48	100007559188, 2/7-3/9	2.04121E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	3/17/2020	4118	\$ 7,151.28	9100 0005 3785, 2/10-3/9	20-133	Public Works	Utilities	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	3/17/2020	4119	\$ 8.54	Ac#500-0577-S, 1/21-2/20	20-107	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SEMCO ENERGY	3/17/2020	4120	\$ 136.90	Ac#0346928.503, 2/3-3/3	20-132	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	3/17/2020	4121	\$ 420.05	Acct#299514228, 2/4-3/3	299514228-202	Public Works	Utilities	PW-Chap 20 19/20	PD
CLANCY CONTRACTING INC, ROBERT	3/20/2020	4122	\$ 5,950.00	Emergency Repair - Mound/I-696	8575	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CLANCY CONTRACTING INC, ROBERT	3/20/2020	4122	\$ 11,800.00	Emergency Rpr - 16 & Harper	8675	Public Works	Contractual Services	PW-Ch 21 17/18	PD
DTE ENERGY	3/20/2020	4123	\$ 49.63	9100 040 9540 2, 2/8-3/9	20-135	Public Works	Utilities	PW-Chap 20 19/20	PD
ENVIRONMENTAL CONSULTING AND T	3/20/2020	4124	\$ 2,248.75	Pjt #200022 - I-696 Pollution	200540	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ENVIRONMENTAL CONSULTING AND T	3/20/2020	4124	\$ 2,248.75	Pjt #200022 - I-696 Pollution	200540	Public Works	Contractual Services	PW-Ch 21 17/18	PD
HUNTINGTON BANK	3/20/2020	4125	\$ 12,400.00	Acct#3584048004, 4/1/20	20-104	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	3/20/2020	4125	\$ 43,745.02	Acct#3584243800, 4/1/20	20-103	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	3/20/2020	4126	\$ 4,072.58	Order #603945, 3/17/20	816103	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	3/20/2020	4127	\$ 3,323.00	Re: 1245-002/Oct 2019	43217	Public Works	Contractual Services	PW Chap 8 17/18	PD

Public Works
Check Register With Budget Categories
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
MIKE'S PUMP SERVICE	3/20/2020	4128	\$ 1,000.00	Deposit for Nikoia SKID	91526	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	3/20/2020	4129	\$ 622.50	Services Jan 2020	620	Public Works	Contractual Services	PW-Ch 21 17/18	PD
US BANK CM-9705	3/20/2020	4130	\$ 225,565.63	Ac#0011451NS, 4/1/20	1550774	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
21ST CENTURY MEDIA NEWSPAPER L	3/25/2020	4131	\$ 5,875.00	Acc#644893, Ad 1958497	1958497	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 108.75	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 108.75	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 21.75	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 21.75	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 124.70	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 20.30	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 124.70	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 20.30	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 7.25	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 7.25	SCADA Maintenance	INV000101840	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 7.25	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	3/25/2020	4132	\$ 7.25	SCADA Maintenance	INV000101957	Public Works	Contractual Services	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 190.00	Re: Amendment of Esmts	19483	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 95.00	Re: Case No 20-0110-CC	19480	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 95.00	Re: Case No: 20-0121-CC	19485	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 237.50	Re: General Counsel Jan 2020	19481	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 888.25	Re: 8 1/2 Mile Jan 2020	19478	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 560.50	Re: Kutchey-Thomas Jan 2020	19482	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 9,700.25	Re: Case No 2019-01347-NZ	19489	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 404.40	Re: 15 Mile Sinkhole-Jan 2020	19488	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 114.00	Re: Sale of 45345 Garfield	19484	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	3/25/2020	4133	\$ 28.50	Re: Bear Crk Jan 2020	19479	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CENTRAL OIL CO	3/25/2020	4134	\$ 84.57	Cust #CYMAOP, 3/4/20	184289	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 11.77	Cust #201302, Paint	23831/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 33.93	Cust #201302, Caps	23819/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 61.93	Cust #201302, Tape/Sealant	23826/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 78.44	Cust #201302, Tape/Sealant	23829/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 15.77	Cust #201302, Adhesive/caps	23859/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 5.99	Cust #201302, Cap	23860/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	3/25/2020	4135	\$ 13.48	Cust #201302, Cap/Sealant	23861/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	3/25/2020	4136	\$ 356.43	9100 008 9487 3, 2/14-3/16	20-137	Public Works	Utilities	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	3/25/2020	4137	\$ 216.00	Re: Legal opinions Feb 2020	51838	Public Works	Contractual Services	PW Chap 8 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	3/25/2020	4137	\$ 375.50	Re: 8 1/2 Mile Feb 2020	51837	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	3/25/2020	4138	\$ 109.99	Cust #2240, Battery	7124-219629	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	3/25/2020	4139	\$ 22,993.25	Pjt Code #17-134 - 2/1-2/29	17-134-021	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	3/25/2020	4139	\$ 131,609.89	Pjt Code #19-134, 2/1-2/29	19-134-004	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	3/25/2020	4140	\$ 150.00	Oakland Discharges""	20-014	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	3/25/2020	4141	\$ 102.46	Ac#001643871, April 2020	43615910	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	3/25/2020	4142	\$ 101.56	Ac#803170893, Sling, Eye & Eye	9462216061	Public Works	Repairs & Maintenance	PW-Act 342 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
HESCO	3/25/2020	4143	\$ 2,430.00	EchoMax XPS-15 Ultrasonic	20201124	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HESCO	3/25/2020	4143	\$ 243.00	Expediting Fee	20201124	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HOME DEPOT	3/25/2020	4144	\$ 80.78	6035 3225 0159 9843, 8462333	8462333	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	3/25/2020	4144	\$ 387.17	6035 3225 0159 9843, 4014967	4014967	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	3/25/2020	4145	\$ 4,024.88	Order #603947, 3/19/20	816328	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	3/25/2020	4146	\$ 13,750.00	OCIP Marketing/Set Up	3977	Public Works	Internal Services	PW-Chap 20 19/20	PD
MEADOWBROOK INSURANCE GROUP	3/25/2020	4146	\$ 13,750.00	OCIP Marketing/Set Up	3977	Public Works	Internal Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	3/25/2020	4147	\$ 7,523.59	Pjt #61180042 thru 2/21/20	621700	Public Works	Contractual Services	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	3/25/2020	4148	\$ 622.50	Services 1/20/20	618	Public Works	Contractual Services	PW Chap 8 17/18	PD
PAK MAIL CENTER	3/25/2020	4149	\$ 34.31	Cust ID 17453, 1/31/20	20-129	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PAK MAIL CENTER	3/25/2020	4149	\$ 34.31	Cust ID 17453, 1/31/20	20-129	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PAMAR ENTERPRISES INC	3/25/2020	4150	\$ 43,205.40	Est #3, Stillwater Crossing	WO19101, EST #3	Public Works	Not applicable	PW Chap 8 17/18	PD
TETRA TECH INC	3/25/2020	4151	\$ 153,623.87	Pjt #200-16347-14002 thru 2/28	51566083	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4152	\$ 212.84	P/E 3/9/20	301532	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4152	\$ 650.68	P/E 3/9/20	301532	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 205.33	Building Supplies	AR200206	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 72.00	Office Supplies	AR200206	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 41.06	Building Supplies	AR200206	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 14.39	Office Supplies	AR200206	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 13.68	Building Supplies	AR200206	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 13.68	Building Supplies	AR200206	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 4.79	Office Supplies	AR200206	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	3/25/2020	4153	\$ 4.79	Office Supplies	AR200206	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	3/25/2020	4154	\$ 30.00	Corrected LTU	20-126	Public Works	Capital Outlay	PW Chap 8 17/18	PD
MCKEE, KYLE	3/25/2020	4155	\$ 31.79	Reimbursement computer cable	20-127	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	3/25/2020	4156	\$ 40.25	Reimb for personal vehicle use	20-123	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	3/25/2020	4156	\$ 11.50	Reimb for personal vehicle use	20-123	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WAGNER, STEVEN	3/25/2020	4156	\$ 3.45	Reimb for personal vehicle use	20-123	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
			<u>\$ 3,821,329.87</u>						