

Public Works
Check Register With Budget Categories
For the Period: 8/1/2020 to 8/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ATA NATIONAL TITLE GROUP LLC	8/5/2020	4507	\$ 325.00	File #50-19679100-SSP	19-542A	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	8/5/2020	4508	\$ 13,408.17	Cust #8052, June 2020	28001527	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	8/5/2020	4509	\$ 31.58	Ac#28648-00, 4/14-7/15	20-371	Public Works	Utilities	PW-Act 342 19/20	PD
COMCAST	8/5/2020	4510	\$ 126.19	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 50.01	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 10.00	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 108.35	8529 10 112 0518353, 7/20-8/19	20-360	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 57.34	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 9.33	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/5/2020	4510	\$ 6.67	8529 10 112 0329082, 7/1-7/31	20-352	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 48.71	9100 040 6181 8, 6/24-7/23	20-363	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	8/5/2020	4511	\$ 111.11	9100 018 0803 9, 6/23-7/22	20-359	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	8/5/2020	4511	\$ 17.82	9200 097 4763 4, 6/25-7/24	20-362	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 476.17	9100 007 8001 5, 6/18-7/17	20-353	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 17.18	9200 067 2519 5, 6/25-7/24	20-361	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 398.81	9300 041 1091 0, 6/23-7/22	20-358	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 20.30	9100 031 0782 8, 6/18-7/17	20-356	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 18.05	9100 041 2356 8, 6/23-7/22	20-357	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	8/5/2020	4511	\$ 1,389.05	9100 041 0470 9, 6/18-7/17	20-354	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	8/5/2020	4511	\$ 599.80	9100 037 3075 1, 6/18-7/17	20-355	Public Works	Utilities	PW-Act 342 19/20	PD
HEATON, DANIEL J	8/5/2020	4512	\$ 632.50	Services June 2020	2020-1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HEATON, DANIEL J	8/5/2020	4512	\$ 440.00	Services July 2020	2020-2	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NICKEL & SAPH	8/5/2020	4513	\$ 26,544.74	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 8,848.23	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 9,576.17	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 3,192.06	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 232.47	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 77.49	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 9,069.44	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 3,023.15	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 10,054.88	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 3,351.63	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 31.82	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 10.61	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 9.23	MACO-19, Policy 2902106-02	20636 PP	Public Works	Not applicable	PW-Ch 21 17/18	PD
NICKEL & SAPH	8/5/2020	4513	\$ 3.08	MACO-19, Policy 2902106-02	20636	Public Works	Internal Services	PW-Ch 21 17/18	PD
SPRINT	8/5/2020	4514	\$ 12.94	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/5/2020	4514	\$ 2.59	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/5/2020	4514	\$ 108.46	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/5/2020	4514	\$ 41.45	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/5/2020	4514	\$ 326.03	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/5/2020	4514	\$ 40.70	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Chap 20 19/20	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPRINT	8/5/2020	4514	\$ 1.72	578736375, 6/24-7/23	578736375-106	Public Works	Utilities	PW-Act 342 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 36.01	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 36.01	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 36.87	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 71.12	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 838.81	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 688.29	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 210.08	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 36.09	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	8/5/2020	4515	\$ 36.01	542173562-00002, 6/24-7/23	9859347523	Public Works	Utilities	PW-Act 342 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 205.33	Building Supplies	AR200206A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 72.00	Office Supplies	AR200206A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 41.06	Building Supplies	AR200206A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 14.39	Office Supplies	AR200206A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 13.68	Building Supplies	AR200206A	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 4.79	Office Supplies	AR200206A	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 4.79	Office Supplies	AR200206A	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	8/5/2020	4516	\$ 13.68	Building Supplies	AR200206A	Public Works	Supplies & Services	PW-Act 342 19/20	PD
ACCESS COMPUTERS INC	8/12/2020	4517	\$ 326.25	SCADA Maintenance	INV000103242	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	8/12/2020	4517	\$ 65.25	SCADA Maintenance	INV000103242	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	8/12/2020	4517	\$ 374.10	SCADA Maintenance	INV000103242	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	8/12/2020	4517	\$ 60.90	SCADA Maintenance	INV000103242	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	8/12/2020	4517	\$ 43.50	SCADA Maintenance	INV000103242	Public Works	Contractual Services	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	8/12/2020	4518	\$ 71.25	Re: 8 1/2 Mile, June 2020	20227	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	8/12/2020	4518	\$ 71.25	Re: 1000-27 June 2020	20229	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AMERICAN GRAPHICS PRINTING CO	8/12/2020	4519	\$ 1,487.00	2019 Annual Report	079569D	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	8/12/2020	4520	\$ 37,469.85	Pjt 0211-0207-0, 5/25-6/21	127000	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	8/12/2020	4520	\$ 1,978.35	Pjt #0211-0193-0, 5/25-6/21	126996	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	8/12/2020	4521	\$ 68.22	Cust #10022053, UPS 120V USB	ZKT5191	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	8/12/2020	4522	\$ 13,583.72	Pjt #707997CH, Srvc 3/28-6/26	707997CH019	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CINTAS CORPORATION	8/12/2020	4523	\$ 860.35	Acct #14508, Srvc 6725697	0D26585557	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	8/12/2020	4524	\$ 99.00	Job #29195819 - pull metering	200219	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
COLVILLE, DAVID J	8/12/2020	4524	\$ 268.75	Job #38980650; pump fail to st	200382	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 1,485.28	Winter PM	WO90019105-4	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 1,694.96	Job #9200668, 6/2/20	WO9200668	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 1,006.80	Job #900-20-105-2, HVAC	WO90020105-2	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 348.44	Job #9200804 - Backflow Test	WO9200804	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 87.12	Job #9200804 - Backflow Test	WO9200804	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 556.80	Job #900-20-085-2, 6/8/20	WO90020085-2	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 2,910.36	Job #900-20-091-2, 6/30/20	WO90020091-2	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 5,125.97	Job #9200688, 6/8/20	WO9200688	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	8/12/2020	4525	\$ 87.12	Job #9200804 - Backflow Test	WO9200804	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD

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DE CAL INC	8/12/2020	4525	\$ 87.12	Job #9200804 - Backflow Test	WO9200804	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/12/2020	4526	\$ 27.96	Cust #201302, Storage Bins	24242/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/12/2020	4526	\$ 2.99	Cust #201302, Vent Stick	24228/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/12/2020	4526	\$ 15.87	Cust #201302, TRC Parts	24250/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/12/2020	4526	\$ 10.99	Cust #201302, HDTV Antenna	24260/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	8/12/2020	4527	\$ 25.49	Act#1302, Batteries	113157/1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	8/12/2020	4527	\$ 25.48	Act#1302, Batteries	113157/1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	8/12/2020	4528	\$ 180.00	Re: Lake Blvd Rlf June 2020	53792	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 4,783.80	Pjt #190051 thru 7/10/20	393305	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 12,938.50	Pjt #130736 thru 7/10/20	393287	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 7,267.00	Pjt #181052 through 7/10/20	393310	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 1,050.00	Pjt #170075 thru 7/10/20	393297	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 8,233.50	Pjt #200147 thru 7/10/20	393304	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	8/12/2020	4529	\$ 984.00	Pjt #200147 thru 7/10/20	393304	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	8/12/2020	4530	\$ 14,966.71	Pjt #19-134, 6/7-7/10	19-134-008	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FLEMING, JOHN	8/12/2020	4531	\$ 50.00	DS MH Inspection	20-040	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ (109.10)	Ac#803170893, light bulbs	9046312444CR	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 8.14	Ac#803170893, Grease gun	9604218280	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 129.50	Ac#803170893, Recip Saw Kit	9597596940	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 8.14	Ac#803170893, Grease gun	9604218280	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 129.50	Ac#803170893, Recip Saw Kit	9597596940	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 163.32	Ac#803170893, Filters	9573100329	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
GRAINGER	8/12/2020	4532	\$ 8.13	Ac#803170893, Grease gun	9604218280	Public Works	Supplies & Services	PW-Act 342 19/20	PD
HESCO	8/12/2020	4533	\$ 813.72	Pjt #B20201165 Chap Pulsafeede	20201317	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
JF CAVANAUGH CO	8/12/2020	4534	\$ 521,942.98	Pump & Screen Impvs 3/1-7/16	WO18350 EST 2	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 39.00	Re: 1245-002/July 2020	45125	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 45.00	Re: 1351-001/July 2020	45113	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 102,606.75	Re: 1194-008/June 2020	44883	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 2,909.50	Re: 1194-004/June 2020	44882	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 1,079.61	Re: 1194-011/June 2020	44884	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 26.00	Re: 1194-011/July 2020	45074	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 1,665.00	Re: 1245-015/ June 2020	44880	Public Works	Contractual Services	PW-Ch 21 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	8/12/2020	4535	\$ 225.00	Re: 1245-015/July 2020	45126	Public Works	Contractual Services	PW-Ch 21 17/18	PD
MACOMB GROUP, THE	8/12/2020	4536	\$ 52.64	Cust #109933, Strut clamp	5961620	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
MACOMB GROUP, THE	8/12/2020	4536	\$ 26.32	Cust #109933, Strut clamp	5961616	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
MACOMB GROUP, THE	8/12/2020	4536	\$ 63.60	Cust #109933, Pipe	5961614	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 306.00	Lawn Care July 2020	10707	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 64.00	Lawn Care July 2020	10723	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 1,445.00	Lawn Care June 2020	9894	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 108.00	Lawn Care July 2020	10628	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 116.00	Lawn Care July 2020	10791	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 108.00	Lawn Care July 2020	10630	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 158.00	Lawn Care July 2020	10788	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 200.00	Lawn Care July 2020	10774	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 56.00	Lawn Care July 2020	10706	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 56.00	Lawn Care July 2020	10744	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 56.00	Lawn Care July 2020	10703	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 188.00	Lawn Care July 2020	10633	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 188.00	Lawn Care July 2020	10643	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 56.00	Lawn Care July 2020	10704	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 56.00	Lawn Care July 2020	10705	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 188.00	Lawn Care July 2020	10642	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 420.00	Lawn Care July 2020	10652	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 108.00	Lawn Care July 2020	10632	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MARINO'S LAWN CARE LLC	8/12/2020	4538	\$ 108.00	Lawn Care July 2020	10631	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/12/2020	4539	\$ 337.50	Job #920501, 7/20/20	93146	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/12/2020	4539	\$ 337.50	Job #920501, 7/9/20	93144	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	8/12/2020	4540	\$ 4,595.00	Matter: Water Hammer Lawsuit	N1D4966	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	8/12/2020	4540	\$ 640.00	Matter: Water Hammer Lawsuit	N1D4994	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 7,171.85	License/Support/Cont Portal	2525	Public Works	Not applicable	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 2,390.62	License/Support/Cont Portal	2525	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 1,434.32	License/Support/Cont Portal	2525	Public Works	Not applicable	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 478.13	License/Support/Cont Portal	2525	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 9,562.52	License/Support/Cont Portal	2525	Public Works	Not applicable	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 3,187.52	License/Support/Cont Portal	2525	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 956.28	License/Support/Cont Portal	2525	Public Works	Not applicable	PW-Act 342 19/20	PD
NEXGEN UTILITY MANAGEMENT INC	8/12/2020	4541	\$ 318.76	License/Support/Cont Portal	2525	Public Works	Contractual Services	PW-Act 342 19/20	PD
NTH CONSULTANTS LTD	8/12/2020	4542	\$ 5,313.75	Pjt #61180042 thru 7/3/20	623128	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	8/12/2020	4543	\$ 113.81	Cust #71708280, 6/20-7/20	97888086	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SOURCE TECHNOLOGIES LLC	8/12/2020	4544	\$ 9,880.00	Hydrogen Peroxide, Catalyst	2020325	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
SPALDING DEDECKER & ASSO INC	8/12/2020	4545	\$ 770.00	Pjt #MN19010.OT, 12/30-1/26	82319	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TBM PROPERTY MANAGEMENT LLC	8/12/2020	4546	\$ 750.00	Rent July - Sep 2020	475	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TETRA TECH INC	8/12/2020	4547	\$ 70,565.00	Pjt 200-16347-19001 thru 6/26	51608770	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	8/12/2020	4547	\$ 15,000.00	Pjt 200-16347-20001 thru 7/8	51608767	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	8/12/2020	4548	\$ 15,600.00	Pjt MCW200301T, 5/23-6/26	2018399	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WARREN PIPE & SUPPLY CO OF FRA	8/12/2020	4549	\$ 96.12	Act #769, Supplies	590004	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	8/12/2020	4550	\$ 140,958.00	Pjt #201930, 6/9-6/30	WO20036 EST 1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/12/2020	4551	\$ 57.01	P/E 6/30/20	301620	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/12/2020	4551	\$ 11.40	P/E 6/30/20	301620	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/12/2020	4551	\$ 246.49	P/E 6/30/20	301620	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	8/12/2020	4551	\$ 7.60	P/E 6/30/20	301620	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
CHARTER TOWNSHIP OF CLINTON	8/19/2020	4552	\$ 2,953.41	5305-34975-00-0, 6/23-7/28	20-385	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF FRASER	8/19/2020	4553	\$ 1,706.81	006-00805-00, 6/22-7/22	20-396	Public Works	Utilities	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 131.16	8529 10 077 0803024, 8/6-9/5	20-376	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

Public Works
 Check Register With Budget Categories
 For the Period: 8/1/2020 to 8/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	8/19/2020	4554	\$ 51.88	8529 10 077 0830852, 8/9-9/8	20-372	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 80.91	8529 10 077 0837261, 8/17-9/16	20-398	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 10.38	8529 10 077 0830852, 8/9-9/8	20-372	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 16.18	8529 10 077 0837261, 8/17-9/16	20-398	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 59.49	8529 10 077 0830852, 8/9-9/8	20-372	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 9.68	8529 10 077 0830852, 8/9-9/8	20-372	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 288.35	8529 10 076 1516528, 7/30-8/29	20-373	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 81.57	8529 10 113 0127831, 8/1-8/31	20-375	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 13.28	8529 10 113 0127831, 8/1-8/31	20-375	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 213.92	8529 10 199 1516981, 8/19-9/18	20-397	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 92.77	8529 10 077 0837261, 8/17-9/16	20-398	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 15.10	8529 10 077 0837261, 8/17-9/16	20-398	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	8/19/2020	4554	\$ 6.92	8529 10 077 0830852, 8/9-9/8	20-372	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	8/19/2020	4554	\$ 98.35	8529 10 112 0478459, 8/1-8/31	20-374	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	8/19/2020	4554	\$ 10.79	8529 10 077 0837261, 8/17-9/16	20-398	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CONSUMERS ENERGY	8/19/2020	4555	\$ 93.73	1000 0754 2523, 7/9-8/7	2.01095E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	8/19/2020	4555	\$ 91.46	1000 0005 7313, 7/9-8/7	2.04032E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	8/19/2020	4555	\$ 28.94	1000 3908 5673, 7/9-8/7	2.01451E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	8/19/2020	4555	\$ 24.16	1000 0754 2333, 7/9-8/7	2.01095E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	8/19/2020	4555	\$ 14.00	1000 0755 9188, 7/9-8/10	2.01095E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 73.21	9100 040 6194 1, 7/3-8/4	20-390	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	8/19/2020	4556	\$ 23.63	9100 040 9540 2, 7/11-8/10	20-389	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 99.88	9100 331 3436 2, 6/9-8/7	20-391	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 1,198.65	9100 335 6116 8, 7/1-7/31	20-378	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 19.31	9100 040 6110 7, 7/2-8/3	20-382	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 22.34	9100 040 6134 7, 6/30-7/30	20-380	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 21.07	9200 051 5644 2, 7/2-8/3	20-381	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4556	\$ 413.98	9100 040 9551 9, 6/30-7/30	20-379	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4557	\$ 454.01	9100 0005 6739, 7/1-7/31	20-383	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4557	\$ 73.61	9100 0005 6754, 7/1-7/31	20-384	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	8/19/2020	4557	\$ 16,660.44	9100 4061 3507, 7/2-8/3	20-392	Public Works	Utilities	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	8/19/2020	4558	\$ 17.08	Ac#500-0577-5, 5/21-6/22	20-321	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	8/19/2020	4559	\$ 3,993.28	Order #614661, 8/12/20	829567	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SEMCO ENERGY	8/19/2020	4560	\$ 234.23	Ac#0346928.503, 7/6-8/3	20-399	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	8/19/2020	4561	\$ 420.90	Ac#299514228, 7/4-8/3	299514228-207	Public Works	Utilities	PW-Chap 20 19/20	PD
TELVENT DTN LLC	8/19/2020	4562	\$ 571.50	Acct #0322513, 8/15-11/14	5788052	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	8/19/2020	4562	\$ 114.30	Acct #0322513, 8/15-11/14	5788052	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	8/19/2020	4562	\$ 762.00	Acct #0322513, 8/15-11/14	5788052	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
TELVENT DTN LLC	8/19/2020	4562	\$ 76.20	Acct #0322513, 8/15-11/14	5788052	Public Works	Supplies & Services	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	8/19/2020	4563	\$ 123.73	Cust 14-27542-82002, 8/1-8/31	7732031-2860-0	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	8/26/2020	4564	\$ 1,458.25	Re: File No 1000-14, June 2020	20228	Public Works	Contractual Services	PW-Ch 21 17/18	PD
BASHA CAR WASH	8/26/2020	4565	\$ 109.89	Vehicle LOFs	1228A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD

Public Works
Check Register With Budget Categories
For the Period: 8/1/2020 to 8/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CARDNO, INC	8/26/2020	4566	\$ 1,681.38	Pjt #J202054000; EPA Grant	297175	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CBX INC	8/26/2020	4567	\$ 11,455.00	Services July 2020	5595	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	8/26/2020	4567	\$ 2,550.00	Services July 2020	5593	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	8/26/2020	4567	\$ 2,685.00	Services July 2020	5592	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	8/26/2020	4567	\$ 510.00	Services July 2020	5591	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	8/26/2020	4567	\$ 270.00	Services July 2020	5594	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CBX INC	8/26/2020	4567	\$ 390.00	Services July 2020	5590	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CBX INC	8/26/2020	4567	\$ 787.50	Services July 2020	5589	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CINTAS CORPORATION	8/26/2020	4568	\$ 128.98	Ac#14602069, 8/7/20	4058166444	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CUMMINS BRIDGEWAY LLC	8/26/2020	4569	\$ 343.20	Communication Error Repairs	56-49396	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/26/2020	4570	\$ 40.06	Cust #201302, cleaning supplie	24274/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	8/26/2020	4570	\$ 8.94	Ac#201302, clamps	24314/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	8/26/2020	4571	\$ 29.80	Ac#1302, clamps	113277/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	8/26/2020	4571	\$ 99.98	Ac#1302, Lavigne Uniforms	113236/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	8/26/2020	4572	\$ 48.00	Re: 8 1/2 Mile July 2020	54303	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	8/26/2020	4572	\$ 240.00	Re: Plumbrook ICD July 2020	54354	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FEDERAL EXPRESS CORPORATION	8/26/2020	4573	\$ 26.24	Acc#2363-7954-0, 7/10/20	7-092-14394	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
FISHBECK	8/26/2020	4574	\$ 366.00	Pjt #200158 thru 6/30/20	393278	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	8/26/2020	4575	\$ 147.67	Ac#500-0671-S, 5/13-6/15	20-320	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	8/26/2020	4575	\$ 225.37	Ac#500-0670-S, 5/12-6/14	20-322	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HACH COMPANY	8/26/2020	4576	\$ 162.71	Ac#055893, 316057563-1	12042188	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HACH COMPANY	8/26/2020	4576	\$ 162.71	Ac#055893, 316057563-1	12042188	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HOME DEPOT	8/26/2020	4577	\$ 28.68	6035 3225 0159 9843, 7074202	7074202	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JGM VALVE	8/26/2020	4578	\$ 154.90	Shipping	20-14014	Public Works	Supplies & Services	PW-Act 342 19/20	PD
JGM VALVE	8/26/2020	4578	\$ 7,811.00	Vent-O-Mat ARVs	20-14014	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
KERR PUMP & SUPPLY	8/26/2020	4579	\$ 360.00	Freight	INV201993	Public Works	Supplies & Services	PW Chap 8 17/18	PD
KERR PUMP & SUPPLY	8/26/2020	4579	\$ 6,348.00	51851-005-7	INV201993	Public Works	Repairs & Maintenance	PW Chap 8 17/18	PD
KOHL'S DEPARTMENT STORE	8/26/2020	4580	\$ 105.58	Kris Benda - PW000091	0007-0027-0543-1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KOHL'S DEPARTMENT STORE	8/26/2020	4580	\$ 103.78	Trevor Semrow; PW000088	0007-0026-9754-7	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
KOHL'S DEPARTMENT STORE	8/26/2020	4580	\$ 125.00	Pete Trombley; PW000088	0007-0026-9753-9	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	8/26/2020	4581	\$ 896.00	Lawn Care July 2020	10702	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
PARAGON LABORATORIES INC	8/26/2020	4582	\$ 125.00	Ac#2306 - WO363374	2306-214104	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	8/26/2020	4582	\$ 125.00	Ac#2306 - WO363376	2306-214105	Public Works	Contractual Services	PW-Chap 20 19/20	PD
POWER SUPPLY EQUIP LLC	8/26/2020	4583	\$ 154.00	ID #130150, Scissor lift	17605	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
R W MERCER CO	8/26/2020	4584	\$ 56,577.50	SMART Bus Terminal - Est 1	WO19088 EST 1	Public Works	Not applicable	PW Chap 8 17/18	PD
SPINA ELECTRIC	8/26/2020	4585	\$ 2,275.00	Repairs to AC Motor	SVI715798	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
COUNTY OF OAKLAND	8/26/2020	4586	\$ 1,000,000.00	Cust #DSA00000054; 8/31/20	DSA0001745	Public Works	Debt Service - Principal	PW-Ch 21 17/18	PD
			<u>\$ 2,273,179.68</u>						