

Public Works  
 Check Register With Budget Categories  
 For the Period: 6/1/2020 to 6/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ACCESS COMPUTERS INC	6/3/2020	4333	\$ 67.50	SCADA Maintenance	INV000102689	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	6/3/2020	4333	\$ 13.50	SCADA Maintenance	INV000102689	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	6/3/2020	4333	\$ 77.40	SCADA Maintenance	INV000102689	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	6/3/2020	4333	\$ 12.60	SCADA Maintenance	INV000102689	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	6/3/2020	4333	\$ 9.00	SCADA Maintenance	INV000102689	Public Works	Contractual Services	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	6/3/2020	4334	\$ 76.00	Re: 1000-28, April 2020	19929	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	6/3/2020	4334	\$ 152.00	Re: File No. 1000, April 2020	19930	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	6/3/2020	4334	\$ 76.00	Re: File No. 1000-10, Apr 2020	19931	Public Works	Contractual Services	PW-Chap 20 19/20	PD
BASHA CAR WASH	6/3/2020	4335	\$ 44.03	Vehicle LOF	1194A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BASHA CAR WASH	6/3/2020	4335	\$ 8.80	Vehicle LOF	1194A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BASHA CAR WASH	6/3/2020	4335	\$ 25.95	Vehicle LOF	1194A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BASHA CAR WASH	6/3/2020	4335	\$ 5.87	Vehicle LOF	1194A	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
CBX INC	6/3/2020	4336	\$ 4,612.50	DMMP - May 2020	5517	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	6/3/2020	4336	\$ 870.00	DMMP - May 2020	5514	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	6/3/2020	4336	\$ 1,980.00	MBCR - 21 Mile to 22 Mile	5514	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	6/3/2020	4336	\$ 3,525.00	DMMP - 3/9/20	5475	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	6/3/2020	4336	\$ 435.00	Services May 2020	5516	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	6/3/2020	4336	\$ 510.00	Services May 2020	5515	Public Works	Contractual Services	PW Chap 8 17/18	PD
CDW GOVERNMENT INC	6/3/2020	4337	\$ 208.98	Cust #10022053, Toner	XTS3340	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CINTAS CORPORATION	6/3/2020	4338	\$ 128.98	Ac#14602069, 5/15/20	4050585694	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 97.40	8529 10 112 0329082, 6/1-6/30	20-256	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 108.35	8529 10 112 0518353, 5/20-6/19	20-255	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 19.48	8529 10 112 0329082, 6/1-6/30	20-256	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 111.68	8529 10 112 0329082, 6/1-6/30	20-256	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 18.18	8529 10 112 0329082, 6/1-6/30	20-256	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/3/2020	4339	\$ 12.98	8529 10 112 0329082, 6/1-6/30	20-256	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 18.35	9100 040 6194 1, 4/2-5/4	20-262	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	6/3/2020	4340	\$ 93.39	9100 018 0803 9, 4/23-5/21	20-267	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	6/3/2020	4340	\$ 337.52	9100 008 9487 3, 4/16-5/15	20-257	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 657.06	9100 007 8001 5, 4/17-5/18	20-260	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 22.44	9100 040 6134 7, 3/28-4/29	20-266	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 19.00	9100 040 6110 7, 4/1-5/1	20-264	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 347.14	9300 041 1091 0, 4/23-5/21	20-263	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 30.86	9100 041 2356 8, 4/23-5/21	20-265	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	6/3/2020	4340	\$ 859.99	9100 037 3075 1, 4/17-5/18	20-259	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	6/3/2020	4340	\$ 1,643.14	9100 041 0470 9, 4/17-5/18	20-258	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	6/3/2020	4341	\$ 6,534.74	9100-0005-3785, 4/8-5/7	20-261	Public Works	Utilities	PW-Chap 20 19/20	PD
ENVIRONMENTAL CONSULTING AND T	6/3/2020	4342	\$ 105.00	Pjt #200022 - I-696 Pollution	200573	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ENVIRONMENTAL CONSULTING AND T	6/3/2020	4342	\$ 105.00	Pjt #200022 - I-696 Pollution	200573	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FLEMING, JOHN	6/3/2020	4343	\$ 225.00	COVID19 Sewer Testing	20-029	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	6/3/2020	4344	\$ 102.46	Ac#001643871, June 2020	44463773	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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For the Period: 6/1/2020 to 6/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
GREAT LAKES WATER AUTHORITY	6/3/2020	4345	\$ 140.34	Ac#500-0670-S, 3/12-4/12	20-208	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	6/3/2020	4345	\$ 25.62	Ac#500-0577-S, 3/23-4/23	20-206	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	6/3/2020	4345	\$ 81.51	Ac#500-05671-S, 3/13-4/13	20-207	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HACH COMPANY	6/3/2020	4346	\$ 83.10	Acct #055893, 316000541-1	11966751	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HACH COMPANY	6/3/2020	4346	\$ 83.09	Acct #055893, 316000541-1	11966751	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	6/3/2020	4347	\$ 52.53	Ac#13502, Lab Supplies	3064597931	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	6/3/2020	4347	\$ 52.53	Ac#13502, Lab Supplies	3064597931	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JCI JONES CHEMICALS	6/3/2020	4348	\$ 4,037.90	Order #608087, 5/19/20	821337	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MICHIGAN MAINTENANCE MGMT, INC	6/3/2020	4349	\$ 250.00	Herbicide, 5/13/20	15338	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 62.50	Acct #2306 - Macomb PW-033020	211597	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 125.00	361673, 5/16/20	2306-212347	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 77.50	Ac#2306 - WO361743	2306-212384	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 125.00	Ac#2306 - WO361744	2306-212385	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 62.50	Acct #2306 - Macomb PW-033020	211597	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 125.00	361672, 5/16/20	2306-212345	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 77.50	Ac#2306 - WO361743	2306-212384	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	6/3/2020	4350	\$ 125.00	Ac#2306 - WO361744	2306-212385	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SUPERIOR EXCAVATING INC	6/3/2020	4351	\$ 18,410.00	Est #2 FINAL	WO18286 EST 2	Public Works	Not applicable	PW Chap 8 17/18	PD
TETRA TECH INC	6/3/2020	4352	\$ 270.00	Pjt #200-16347-19002 thru 2/28	51560845	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TRACTOR SUPPLY CO	6/3/2020	4353	\$ 564.53	Trailer parts	648426	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4354	\$ 108.44	P/E 4/30/20	301580	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4354	\$ 21.69	P/E 4/30/20	301580	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4354	\$ 319.78	P/E 4/30/20	301580	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4354	\$ 14.46	P/E 4/30/20	301580	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 389.36	Personnel Reimb 2/22-4/17	20-254	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 96.71	Personnel Reimb 2/22-4/17	20-254	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 327.26	Personnel Reimb 5/7-5/11	20-255	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 265.16	Personnel Reimb 5/7-5/11	20-256	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 153.03	Personnel Reimb 2/22-4/17	20-254	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 389.36	Personnel Reimb 4/22-4/23	20-251	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 327.26	Personnel Reimb 4/24-4/27	20-252	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 316.08	Personnel Reimb 5/7-5/13	20-253	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 323.07	Personnel Reimb 2/22-4/17	20-254	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/3/2020	4355	\$ 95.46	Personnel Reimb 2/22-4/17	20-254	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
ADS LLC	6/10/2020	4356	\$ 8,500.00	Meter Maintenance, 3/1-3/31	35414-0420A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ADS LLC	6/10/2020	4356	\$ 1,807.50	As-Needed Srvcs, 3/1-3/31	35414-0420B	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	6/10/2020	4357	\$ 2,099.50	Re: 1000-25, 8.5 Mile, Apr 20	19891	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	6/10/2020	4357	\$ 1,933.25	Re: File No. 1000-30, Apr 2020	19893	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	6/10/2020	4357	\$ 4,180.00	Re: Case No 2019-01347-NZ	19896	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	6/10/2020	4357	\$ 1,258.75	Re: MIDD (NGI) Apr 2020	19892	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	6/10/2020	4357	\$ 731.50	Re: File No. 1000-14, Apr 2020	19928	Public Works	Contractual Services	PW-Ch 21 17/18	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ANDERSON ECKSTEIN & WESTRICK	6/10/2020	4358	\$ 2,374.00	Pjt 0211-0207-0, 3/30-4/26	126438	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ASU GROUP, THE	6/10/2020	4359	\$ 1,500.00	Annual Admn Fee	MD00146880	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	6/10/2020	4360	\$ 42.10	22334-00, 2/14-5/14	20-276	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	6/10/2020	4360	\$ 99.00	25736-00, 2/14-5/14	20-275	Public Works	Utilities	PW-Act 342 19/20	PD
CLANCY CONTRACTING INC, ROBERT	6/10/2020	4361	\$ 34,700.00	Drain/Catch Basin Restoration	8792	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 131.42	8529 10 077 0803024, 6/6-7/5	20-272	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 51.88	8529 10 077 0830852, 6/9-7/8	20-274	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 10.38	8529 10 077 0830852, 6/9-7/8	20-274	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 59.49	8529 10 077 0830852, 6/9-7/8	20-274	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 9.68	8529 10 077 0830852, 6/9-7/8	20-274	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 288.35	8529 10 076 1516528, 5/30-6/29	20-273	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/10/2020	4362	\$ 6.92	8529 10 077 0830852, 6/9-7/8	20-274	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	6/10/2020	4363	\$ 98,030.30	Seg 5 Grouting - WWS-2019-11	71223	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DOETSCH INDUSTRIAL SERVICES IN	6/10/2020	4363	\$ 170,225.60	Seg 2 Grouting - W019095	71224	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	6/10/2020	4364	\$ 186.53	9100 040 6181 8, 4/24-5/22	20-269	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	6/10/2020	4364	\$ 18.01	9200 097 4763 4, 4/25-5/26	20-270	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/10/2020	4364	\$ 17.37	9200 067 2519 5, 4/25-5/26	20-271	Public Works	Utilities	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	6/10/2020	4365	\$ 48.00	Re: Lake Blvd SAW - March 2020	52403	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	6/10/2020	4365	\$ 96.00	Re: Schoenherr SAW, March 2020	52406	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 5,848.35	Pjt #190051 thru 5/15/20	392035	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 82.00	Pjt #190051 (Task B) thru 5/15	392035	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 2,925.00	Pjt #170075 thru 5/15/20	392018	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 1,741.50	Pjt #180060 thru 5/15/20	392019	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 2,496.00	Pjt #200147 thru 5/15/20	392020	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 12,487.50	Pjt #181052 thru 5/15/20	392021	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 1,962.50	Pjt #181053 thru 5/15/20	392027	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 656.00	Pjt #200147 thru 5/15/20	392020	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	6/10/2020	4366	\$ 328.00	Pjt #200147 thru 5/15/20	392020	Public Works	Contractual Services	PW-Act 342 19/20	PD
FK ENGINEERING ASSOCIATES	6/10/2020	4367	\$ 27,772.60	Pjt Code #17-134, 4/1-4/30	17-134-023	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	6/10/2020	4367	\$ 30,694.60	Pjt Code #19-134, 4/1-5/9	19-134-006	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	6/10/2020	4367	\$ 28,000.00	Pjt Code #20-042, 2/25-5/9	20-042-001	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	6/10/2020	4367	\$ 5,134.28	Pjt Code #20-058, 3/18-5/9	20-058-001	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES PEST CONTROL	6/10/2020	4368	\$ 500.00	AC#15979-Exterior Spray 5/6/20	55493	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HAMLETT ENVIRONMENTAL TECHNOLO	6/10/2020	4369	\$ 120.00	Shipping/Handling	202091	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HAMLETT ENVIRONMENTAL TECHNOLO	6/10/2020	4369	\$ 6,729.00	VLT-Aqua Drive 75 KW/100 HP,	202091	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HAMLETT ENVIRONMENTAL TECHNOLO	6/10/2020	4369	\$ 362.00	DTN336- 36 Month Drive	202091	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HAMLETT ENVIRONMENTAL TECHNOLO	6/10/2020	4369	\$ 1,260.00	Start-up Full Day	202091	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	6/10/2020	4370	\$ 2,378.33	Pjt #20180363.13 thru 4/18/20	178929	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KENNEDY INDUSTRIES INC	6/10/2020	4371	\$ 4,250.00	Job #0104206, 3/19/20	617745	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	6/10/2020	4372	\$ 136,470.67	Re: 1194-008/April 2020	44491	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	6/10/2020	4372	\$ 9,663.75	Re: 1194-004/April 2020	44492	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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KIENBAUM HARDY VIVIANO PELTON	6/10/2020	4372	\$ 10,170.00	Re: 1194-011/April 2020	44488	Public Works	Contractual Services	PW-Chap 20 19/20	PD
METCO SERVICES	6/10/2020	4373	\$ 19,395.38	Pjt #1717 thru 5/3/20	1717-15	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	6/10/2020	4374	\$ 200.00	Shipping	M3425	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	6/10/2020	4374	\$ 6,639.67	3GPM, 10HP, 30 Gallon JIC	M3425	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	6/10/2020	4375	\$ 4,595.00	Water Hammer Lawsuit	N1D4853	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	6/10/2020	4375	\$ 5,280.00	Water Hammer Lawsuit	N1D4874	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	6/10/2020	4376	\$ 3,712.50	Pjt #61180042 thru 5/1/20	622437	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SOURCE TECHNOLOGIES LLC	6/10/2020	4377	\$ 5,785.00	Hydrogen Peroxide, Catalyst	2020230	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
SOURCE TECHNOLOGIES LLC	6/10/2020	4377	\$ 5,785.00	Hydrogen Peroxide, Catalyst	2020230	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
SPRINT	6/10/2020	4378	\$ 12.94	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 2.59	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 82.93	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 39.51	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 364.63	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 40.70	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	6/10/2020	4378	\$ 1.72	578736375, 4/24-5/23	578736375-104	Public Works	Utilities	PW-Act 342 19/20	PD
SWAN ANALYTICAL USA INC	6/10/2020	4379	\$ 89.20	Cust No 625061, Reagent set	IN-US20-1304	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SWAN ANALYTICAL USA INC	6/10/2020	4379	\$ 774.90	Cust No 625061, Reagent set	IN-US20-1304	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SWAN ANALYTICAL USA INC	6/10/2020	4379	\$ 1,275.90	Cust No 625061, Reagent set	IN-US20-1304	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
TRANSFORMER INSPECTION RETROFI	6/10/2020	4380	\$ 520.00	Ac#MAC230, Order #00019110	28328	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 36.01	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 36.05	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 71.04	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 1,088.01	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 658.34	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 205.16	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 36.09	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	6/10/2020	4381	\$ 36.01	542173562-00002, 4/24-5/23	9855253375	Public Works	Utilities	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	6/10/2020	4382	\$ 123.42	Cust 14-27542-82002, 6/1-6/30	7716778-2860-6	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WYATT, ANDREW C	6/10/2020	4383	\$ 731.25	Repairs to Dump Truck	10018	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
WYATT, ANDREW C	6/10/2020	4383	\$ 146.25	Repairs to Dump Truck	10018	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
WYATT, ANDREW C	6/10/2020	4383	\$ 97.50	Repairs to Dump Truck	10018	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
CITY OF EASTPOINTE	6/10/2020	4384	\$ 733.22	Attn: Kristal Pszonka-Permit	20-268	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BASHA CAR WASH	6/17/2020	4385	\$ 49.95	Vehicle LOF	1180A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
CBX INC	6/17/2020	4386	\$ 4,125.00	DMMP - May 2020	5530	Public Works	Contractual Services	PW Chap 8 17/18	PD
CHARTER TOWNSHIP OF CLINTON	6/17/2020	4387	\$ 2,443.92	5305-34975-00-0, 4/27-5/27	20-277	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF FRASER	6/17/2020	4388	\$ 1,484.14	006-00805-00, 4/23-5/21	20-290	Public Works	Utilities	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 80.63	8529 10 077 0837261, 6/17-7/16	20-291	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 16.13	8529 10 077 0837261, 6/17-7/16	20-291	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 81.57	8529 10 113 0127831, 6/1-6/30	20-287	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 13.28	8529 10 113 0127831, 6/1-6/30	20-287	Public Works	Supplies & 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
COMCAST	6/17/2020	4389	\$ 92.46	8529 10 077 0837261, 6/17-7/16	20-291	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 15.05	8529 10 077 0837261, 6/17-7/16	20-291	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 213.11	8529 10 199 1516981, 6/19-7/18	20-292	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	6/17/2020	4389	\$ 98.35	8529 10 112 0478459, 6/1-6/30	20-288	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	6/17/2020	4389	\$ 10.75	8529 10 077 0837261, 6/17-7/16	20-291	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CONTRACTORS CONNECTION	6/17/2020	4390	\$ 213.50	Manhole hook/hitch pins	7143295	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	6/17/2020	4391	\$ 25.03	Cust #201302, Misc Supplies	24081/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	6/17/2020	4391	\$ 15.99	Cust #201302, Batteries	24067/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4392	\$ 33.01	9100 040 6194 1, 5/5-6/3	20-282	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	6/17/2020	4392	\$ 21.91	9100 040 6134 7, 4/30-5/29	20-281	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4392	\$ 1,564.24	9100 335 6116 8, 5/1-6/1	20-283	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4392	\$ 19.15	9100 040 6110 7, 5/2-6/2	20-284	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4392	\$ 17.80	9200 051 5644 2, 5/2-6/2	20-285	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4392	\$ 558.22	9100 040 9551 9, 4/30-5/29	20-286	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4393	\$ 450.60	9100 0005 6739 , 5/1-5/31	20-280	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4393	\$ 73.11	9100 0005 6754 , 5/1-5/31	20-279	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/17/2020	4393	\$ 18,756.18	9100 4061 3507, 5/4-6/1	20-278	Public Works	Utilities	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	6/17/2020	4394	\$ 1,358.76	300-1611-S, March 2020	20-263	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	6/17/2020	4395	\$ 28.98	6035 3225 0159 9843, 8054792	8054792	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	6/17/2020	4395	\$ 81.05	6035 3225 0159 9843, 5054503	5054503	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 306.00	Lawn Care May 2020	9255	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 64.00	Lawn Care May 2020	9264	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 108.00	Lawn Care May 2020	9279	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 116.00	Lawn Care May 2020	9492	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 108.00	Lawn Care May 2020	9277	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 158.00	Lawn Care May 2020	9275	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 200.00	Lawn Care May 2020	9266	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 56.00	Lawn Care May 2020	9494	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 56.00	Lawn Care May 2020	9265	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 56.00	Lawn Care May 2020	9222	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 188.00	Lawn Care May 2020	9221	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 188.00	Lawn Care May 2020	9269	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 56.00	Lawn Care May 2020	9493	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 28.00	Lawn Care May 2020	9615	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 188.00	Lawn Care May 2020	9268	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 420.00	Lawn Care May 2020	9983	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 108.00	Lawn Care May 2020	9270	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MARINO'S LAWN CARE LLC	6/17/2020	4397	\$ 108.00	Lawn Care May 2020	9278	Public Works	Supplies & Services	PW-Act 342 19/20	PD
N1 DISCOVERY LLC	6/17/2020	4398	\$ 240.00	Water Hammer Lawsuit	N1D4921	Public Works	Contractual Services	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 567.50	Services 5/19/20	632	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 362.50	Services 5/26/20	633	Public Works	Contractual Services	PW Chap 8 17/18	PD

Public Works  
 Check Register With Budget Categories  
 For the Period: 6/1/2020 to 6/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 2,730.00	DMMP - 5/27-5/29	635	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 370.00	Services 5/12/20	629	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 457.50	Services 5/12/20	628	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 307.50	Services 5/26/20	634	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 2,947.50	Services 5/7/20	631	Public Works	Contractual Services	PW Chap 8 17/18	PD
OCEANVIEW EXCAVATION	6/17/2020	4399	\$ 315.00	Services 5/12/20	630	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	6/17/2020	4400	\$ 113.81	Cust #71708280, 4/20-5/20	96747304	Public Works	Contractual Services	PW-Chap 20 19/20	PD
RUEHLES TOWING	6/17/2020	4401	\$ 125.00	Lift Rock Basket	250775	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
SEMCO ENERGY	6/17/2020	4402	\$ 301.83	0346928.503, 4/1-6/3	20-289	Public Works	Utilities	PW-Chap 20 19/20	PD
SPALDING DEDECKER & ASSO INC	6/17/2020	4403	\$ 55,086.00	Pjt #MN18003.1C, 4/6-5/3	83169	Public Works	Contractual Services	PW Chap 8 17/18	PD
SPRINT	6/17/2020	4404	\$ 419.79	299514228, 5/4-6/3	299514228-205	Public Works	Utilities	PW-Chap 20 19/20	PD
WOLVERINE CRANE & SERVICE, INC	6/17/2020	4405	\$ 264.00	Pjt #I48020R, 4/30/20	79612	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WOLVERINE CRANE & SERVICE, INC	6/17/2020	4405	\$ 132.00	Pjt #I48020R, 4/30/20	79612	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WOLVERINE CRANE & SERVICE, INC	6/17/2020	4405	\$ 132.00	Pjt #I48020R, 4/30/20	79612	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
HICKS, JESSICA	6/17/2020	4406	\$ 95.00	Reimb for EGLE Op Train	20-294	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	6/24/2020	4407	\$ 10,774.46	Pjt #707997CH, Srvc 2/22-3/27	707997CH018	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	6/24/2020	4408	\$ 16,821.14	Cust #8052, May 2020	28001400	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	6/24/2020	4409	\$ 46.35	1000 0754 2333, 5/8-6/9	2.03498E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	6/24/2020	4409	\$ 27.44	1000 3908 5673, 5/8-6/9	2.051E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	6/24/2020	4409	\$ 191.36	1000 0005 7313, 5/8-6/9	2.06702E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	6/24/2020	4409	\$ 137.41	1000 0754 2523, 5/8-6/9	2.03498E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	6/24/2020	4409	\$ 74.44	1000 0755 9188, 5/8-6/9	2.03498E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	6/24/2020	4410	\$ 39.90	9100 331 3436 2, 4/7-6/8	20-295	Public Works	Utilities	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	6/24/2020	4411	\$ 66.87	500-0670-S, 4/12-5/12	20-265	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	6/24/2020	4411	\$ 22.77	500-0577-S, 4/23-5/21	20-267	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	6/24/2020	4412	\$ 2,475.00	MCW200301T, 4/25-5/22	2018184	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	6/24/2020	4413	\$ 933.00	Personnel 2019-2020 Acctg Srvc	May-20	Public Works	Supplies & Services	PW-Act 342 19/20	PD
			<u>\$ 862,351.01</u>						