

Public Works
 Check Register With Budget Categories - Sorted by Check Number
 For the Period: 8/1/2019 to 8/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
PIEPRAK INC, TR	8/2/2019	3188	\$ 111,302.92	EPA Portion of Daylighting Grt	18-016-02	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIEPRAK INC, TR	8/2/2019	3188	\$ 53,590.29	SOGLPortion of Daylighting Grt	18-016-02	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	8/7/2019	3189	\$ 2,279.20	5305-34975-00-0, 6/25-7/23	19-353	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	8/7/2019	3190	\$ 30.25	28648-00, 4/15-7/15	19-352	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	8/7/2019	3191	\$ 130.74	8529 10 077 0803024, 8/6-9/5	19-343	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 51.32	8529 10 077 0830852, 8/9-9/8	19-353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 10.26	8529 10 077 0830852, 8/9-9/8	19-353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 81.57	8529 10 113 0127831, 8/1-8/31	19-354	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 13.28	8529 10 113 0127831, 8/1-8/31	19-354	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 58.85	8529 10 077 0830852, 8/9-9/8	19-353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 9.58	8529 10 077 0830852, 8/9-9/8	19-353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/7/2019	3191	\$ 6.84	8529 10 077 0830852, 8/9-9/8	19-353	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	8/7/2019	3191	\$ 96.85	8529 10 112 0478459, 8/1-8/31	19-355	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/7/2019	3192	\$ 44.99	Cust #201302, Kerosene	22765/2R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/7/2019	3192	\$ 55.44	Cust #201302, couplings	22761/2R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/7/2019	3192	\$ 6.78	Cust #201302, coupling	22759/2R	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 55.29	9100 040 6181 8, 6/24-7/24	19-347	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 61.43	9100 018 0803 9, 6/21-7/22	19-350	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 449.26	9300 041 1091 0, 6/21-7/22	19-348	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 32.69	9200 067 2519 5, 5/24-7/25/19	19-346	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 44.67	9100 040 6134 7, 5/30-7/30	19-356	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 627.15	9100 040 9551 9, 6/28-7/30	19-357	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3193	\$ 34.72	9100 041 2356 8, 5/22-7/22	19-349	Public Works	Utilities	PW - Ch 21 18/19	PD
DTE ENERGY	8/7/2019	3194	\$ 436.50	9100 0005 6739, 7/1-7/31	19-358	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/7/2019	3194	\$ 70.84	9100 0005 6754, 7/1-7/31	19-359	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 6.47	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 1.29	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 499.54	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 54.17	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 8.63	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 66.59	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/7/2019	3195	\$ 0.86	578736375, 6/24-7/23	578736375-094	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 36.01	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 36.63	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 71.02	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 839.92	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 550.95	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 133.24	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 36.01	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	8/7/2019	3196	\$ 36.01	542173562-00002, 6/24-7/23	9834723106	Public Works	Utilities	PW - Act 342 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	8/7/2019	3197	\$ 122.97	14-27542-82002, 8/1-8/31	7639342-2860-5	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/8/2019	3198	\$ 369.98	Cust No. 390, Two Way Radios	154900	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/8/2019	3198	\$ 133.79	Cust No #390, Camera Repairs	153218	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

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ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 95.00	Assgmt of Esmt - May 2019	18600	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 47.50	Gen Counsel May 2019	18599	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 361.00	Re: Burr Rlf #2	18598	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 290.00	Sale of 34980 Eberlein	18604	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 303.75	Re: Case No 2019-173134-CZ	18608	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 123.75	Re: Case No 2019-173033-CZ	18607	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 101.25	Re: Case No 2019-173115-CZ	18605	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 152.00	Sale of 45345 Garfield	18601	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/8/2019	3199	\$ 95.00	RE: Vacant Land - Apr/May 2019	18496	Public Works	Contractual Services	PW - Ch 21 18/19	PD
AMERICAN GRAPHICS PRINTING CO	8/8/2019	3200	\$ 2,248.00	12 Page Annual Report	079569C	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BARTON, RACHEL	8/8/2019	3201	\$ 950.00	MCPWO Coloring Book	19-351	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BASHA CAR WASH	8/8/2019	3202	\$ 25.95	064 x 233 LOF; 259707	1036A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BATTERY GIANT	8/8/2019	3203	\$ 199.60	Chapaton SCADA Server	28275	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	8/8/2019	3203	\$ 289.50	Chapaton SCADA Terminal	29752	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	8/8/2019	3203	\$ 289.50	CPS SCADA Batteries	29751	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BELL FORK LIFT INC	8/8/2019	3204	\$ 400.00	C100526, Charger Repair	50028279	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
C&P CONSTRUCTION COMPANY INC	8/8/2019	3205	\$ 275.00	Rfnd overpayment Permit #5470	52739	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
C&P CONSTRUCTION COMPANY INC	8/8/2019	3205	\$ 5,000.00	Rfnd overpayment Permit #5470	52739	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CENTRAL OIL CO	8/8/2019	3206	\$ 723.20	Cust #CYMAOP 7/16/19	181966	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CENTRAL OIL CO	8/8/2019	3206	\$ 494.02	Cust #CYMAOP, 7/31/19	182128	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CINTAS CORPORATION	8/8/2019	3207	\$ 42.70	Ac#14602069, 7/12/19	4025724304	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	8/8/2019	3208	\$ 151.47	Cust #207709, Oil	59-96766	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/8/2019	3209	\$ 22.56	Cust #201302, paint	23270/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	8/8/2019	3210	\$ 18.99	Ac#1302, propane refill	109949/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	8/8/2019	3210	\$ 54.91	Ac#1302, misc stock items	109878/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	8/8/2019	3210	\$ 44.41	Ac#1302, misc stock items	109893/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	8/8/2019	3210	\$ 68.74	AC#1302, bolts	110042/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	8/8/2019	3211	\$ 768.28	Ac#87444, Shipping/Hdlg	5103149283.001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	8/8/2019	3211	\$ 8,752.00	Ac#87444, AFC Parts	5103149283.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	8/8/2019	3212	\$ 428.50	Re: Plumbrook ICD June 2019	48289	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FERGAN AUTO PARTS	8/8/2019	3213	\$ 18.00	Cust #2240, Vent	7124-211306	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	8/8/2019	3213	\$ 12.00	Cust #2240, V-belt	7124-211305	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FLEMING, JOHN	8/8/2019	3214	\$ 202.50	EPA Portion Daylighting Grt	19-029	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	8/8/2019	3214	\$ 97.50	SOGL Portion Daylighting Grt	19-029	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	8/8/2019	3214	\$ 150.00	Biofilter Update	19-031	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ (5.76)	Ac #803170893, Fuse	9225160341 CR	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
GRAINGER	8/8/2019	3215	\$ 72.44	Ac #803170893, Contact block	9190736372	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
GRAINGER	8/8/2019	3215	\$ 108.66	Ac #803170893, Contact block	9190736372	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
GRAINGER	8/8/2019	3215	\$ (2.40)	Ac #803170893, Channel plate	9225160333 CR	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ (2.76)	Ac #803170893, Channel nut	9225160325 CR	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ (5.40)	Ac #803170893, Channel plate	9225160317CR	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ 121.18	Ac #803170893, Bar Rect	9214177405	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ 54.96	AC #803170893, Filters	9242641950	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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GRAINGER	8/8/2019	3215	\$ 90.96	Ac#803170893, Filters	9243583482	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/8/2019	3215	\$ 16.58	AC #803170893, Fitting	9243583490	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 75.37	Ac#055893, 315634386-1	11543977	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 75.37	Ac#055893, 315627815-1	11537058	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 205.31	AC#055893, 315644883-1	11556382	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 75.36	Ac#055893, 315634386-1	11543977	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 75.36	Ac#055893, 315627815-1	11537058	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	8/8/2019	3216	\$ 205.31	AC#055893, 315644883-1	11556382	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/8/2019	3217	\$ 30.40	6035 3225 0159 9843, 7113085	7113085	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/8/2019	3217	\$ 107.44	6035322501599843, 0031942	31942	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/8/2019	3217	\$ 15.48	6035 3225 0159 9843, 3521620	3521620	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/8/2019	3217	\$ 1.47	6035 3225 0159 9843, 5055087	5055087	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/8/2019	3217	\$ 41.63	6035 3225 0159 9843, 6645663	6645663	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	8/8/2019	3218	\$ 71.25	Pjt#20180441.20 thru 6/29/19	171661	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 119.60	Kris Benda is eligible to	0007/0026/4836/4	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 119.59	Trevor Semrow is eligible to	0007/0026/4836/4	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 125.00	Pete Trombley is eligible to	0007/0026/4837/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ -	PW000025; Gelle	0007/0025/8246/4	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 59.50	Nick Gelle is eligible to	0007/0025/8246/4	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 99.98	Fred Roskopp is eligible to	0007/0025/8247/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KOHL'S DEPARTMENT STORE	8/8/2019	3219	\$ 119.96	Greg Santo is eligible to	0007/0026/4835/6	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	8/8/2019	3220	\$ 1,007.50	Removed 2 blockages	576	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	8/8/2019	3220	\$ 3,690.00	Cleared blockages	575	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	8/8/2019	3220	\$ 952.50	Removed blockage	577	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	8/8/2019	3220	\$ 1,905.00	DMMP - Yates Drain	578	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
PRAXAIR DISTRIBUTION INC	8/8/2019	3221	\$ 109.54	Cust #71708280, 6/20-7/20	90726015	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SERVICE SPECIALISTS OF AMERICA	8/8/2019	3222	\$ 262.00	Pjt: SO6614-6621	20975	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SERVICE SPECIALISTS OF AMERICA	8/8/2019	3222	\$ 262.00	Pjt: SO6614-6621	20975	Public Works	Contractual Services	PW - Chap 20 18/19	PD
SITEONE LANDSCAPE SUPPLY LLC	8/8/2019	3223	\$ 346.49	Seed Order	93235668-001	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SOURCE TECHNOLOGIES LLC	8/8/2019	3224	\$ 5,450.00	Hydrogen Peroxide Catalyst	2019580	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SUBURBAN BOLT AND SUPPLY	8/8/2019	3225	\$ 27.50	Ac#101247, Nuts/Caps	693469-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	8/8/2019	3225	\$ 139.48	Acct#101247, Hex nut	688384-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TELTOW CONTRACTING, INC	8/8/2019	3226	\$ 9,733.50	Est #2 - West Richmond Condos	EST #2 - WO18285	Public Works	Not applicable	PW - Chap 20 18/19	PD
TELTOW CONTRACTING, INC	8/8/2019	3226	\$ 6,212.85	West Richmond Condos-As Builts	19-7-5	Public Works	Not applicable	PW - Chap 20 18/19	PD
VWR INTERNATIONAL INC	8/8/2019	3227	\$ 90.80	#80032983, Order# 8356436842	8086945329	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VWR INTERNATIONAL INC	8/8/2019	3227	\$ 90.80	#80032983, Order# 8356436842	8086945329	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	8/8/2019	3228	\$ 19.68	Cust #769, Hose clamp	510646	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	8/8/2019	3228	\$ 37.61	Acc#769, 507395	507395	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WATER ENVIRONMENT FEDERATION	8/8/2019	3229	\$ 215.00	Member 17616532, 2019 Renewal	19-345	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/8/2019	3230	\$ 5,500.00	Reimb County Credit Card	0622-2019	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/8/2019	3230	\$ 413.00	Reimb FAMS Purchase	1013449	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/8/2019	3230	\$ 226.00	Reimb FAMS Purchase	1013449	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/8/2019	3231	\$ 30.00	Recording Amed Esmt	19-344	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD

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ABEL ELECTRONICS	8/14/2019	3232	\$ 1,200.00	Installation and Setup	154423	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 850.00	Installation and Setup	154567	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 695.00	Advidia B-38V 3 Megapixel	154423	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 60.00	Pole Mount	154423	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 80.00	Pole Mount Adapter Arm	154423	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 1,600.00	Panasonic Advidia A-427-V	154567	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 67.00	Advidia Mounting Plate	154567	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 60.00	Netgear 4 Port POE 1 Gig	154567	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	8/14/2019	3232	\$ 87.00	Cat5 Direct Burial Wire with	154567	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/14/2019	3233	\$ 12,092.50	Re: Case No 2019-173013-CZ	18609	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/14/2019	3233	\$ 2,711.25	Re: Case No 2019-001347-NZ	18606	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	8/14/2019	3234	\$ 50,000.00	On-boarding Fees 2 Of 5	520	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ASU GROUP, THE	8/14/2019	3235	\$ 1,500.00	Annual Adm Fee	MD00141438	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	8/14/2019	3236	\$ 20,393.86	Pjt #707997CH, Srvc 4/27-5/24	707997CH009	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	8/14/2019	3237	\$ 818.45	Acct #14508, 7/5/19	0D26569565	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CINTAS CORPORATION	8/14/2019	3237	\$ 809.15	Acct#14508, 5884604	0D26572211	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	8/14/2019	3238	\$ 655.45	4/17 installed plugs	19-0320	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	8/14/2019	3238	\$ 1,581.17	4/17-4/22 Installed conduit	19-0321	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	8/14/2019	3239	\$ 2,661.84	Job #900-19-091, 7/1/19	WO19000912	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	8/14/2019	3239	\$ 546.20	Job #900-19-085, HVAC Maint	WO19000852	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DLZ MICHIGAN INC	8/14/2019	3240	\$ 2,640.00	1645009800 THRU 6/7/19	140036	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DLZ MICHIGAN INC	8/14/2019	3240	\$ 2,880.00	1645009800 thru 7/5/19	140289	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	8/14/2019	3241	\$ 1,000.00	Pjt 18011, 5/19-6/15	18011-12	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	8/14/2019	3241	\$ 7,280.00	180011 6/20-7/20	18011-13	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	8/14/2019	3242	\$ 72.09	9100 040 6194 1, 7/4-8/2	19-364	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	8/14/2019	3242	\$ 15,926.23	9100 406 1350 7, 7/2-8/1	19-363	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/14/2019	3242	\$ 37.03	9100 040 6110 7, 6/1-8/1	19-362	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/14/2019	3242	\$ 1,231.08	9100 335 6116 8, 6/29-7/31	19-361	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/14/2019	3242	\$ 16.91	9200 051 5644 2, 7/2-8/1	19-360	Public Works	Utilities	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 3,185.50	181748 thru 7/22/19	384489	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 2,091.45	190051 thru 7/12/19	384601	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 5,304.65	Pjt #181052 thru 7/12/19	384623	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 2,123.75	Pjt #181053 thru 7/12/19	384624	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 2,905.50	170075 thru 7/12/19	384599	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/14/2019	3243	\$ 731.50	180060 thru 7/12/19	384602	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FJF DOOR SALES CO	8/14/2019	3244	\$ 1,088.10	SO #52614	167151	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	8/14/2019	3245	\$ 6,003.75	PJT 17-134, 5/1-5/31	17-134-014	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	8/14/2019	3245	\$ 635.00	17-134, 6/1-6/30	17-134-015	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	8/14/2019	3246	\$ 8.12	KPSI Shipping/Handling	20191351	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	8/14/2019	3246	\$ 1,644.50	KPSI/Measurement Specialties	20191351	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HESCO	8/14/2019	3246	\$ 15,580.00	Job #161024, App 32	161024-32	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	8/14/2019	3246	\$ 1,287.50	Job #161027, July 2019	10444	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	8/14/2019	3247	\$ 3,831.21	Pjt#20180441.21 thru 6/29/19	171660	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
KIENBAUM HARDY VIVIANO PELTON	8/14/2019	3248	\$ 1,102.50	Re: 1245-008/June 2019	42453	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/14/2019	3248	\$ 32,839.77	Re: 1194-008/June 2019	42466	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/14/2019	3248	\$ 12,443.50	Re: 1194-004/June 2019	42465	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/14/2019	3248	\$ 4,842.00	Re: 1194-003/June 2019	42464	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/14/2019	3249	\$ 1,100.00	Lawn Care June 2019	7022	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 438.04	Job #919500, 5/17/19	92532	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 653.44	Job #919500, 6/26/19	92585	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 87.61	Job #919500, 5/17/19	92532	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 502.29	Job #919500, 5/17/19	92532	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 81.76	Job #919500, 5/17/19	92532	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	8/14/2019	3250	\$ 58.40	Job #919500, 5/17/19	92532	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
NTH CONSULTANTS LTD	8/14/2019	3251	\$ 3,490.30	Pjt#61180042 thru 6/28/19	619023	Public Works	Contractual Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	8/14/2019	3252	\$ 732.50	Clean bar grates 6/21/19	573	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIEPRZAK INC, TR	8/14/2019	3253	\$ 127,882.03	EPA Portion of Daylighting Grt	18-016-03	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIEPRZAK INC, TR	8/14/2019	3253	\$ 61,572.83	SOGL Prtn of Daylighting Grt	18-016-03	Public Works	Contractual Services	PW - Chap 20 18/19	PD
R M YOUNG CO INC	8/14/2019	3254	\$ 26.32	Shipping	151626	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
R M YOUNG CO INC	8/14/2019	3254	\$ 978.00	Wind Sentry (MPH) 4-20 MA	151626	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TBM PROPERTY MANAGEMENT LLC	8/14/2019	3255	\$ 750.00	Rent Apr-June 2019	357	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	8/14/2019	3256	\$ 551.81	Ac#0322513, 8/15-11/14	5585160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	8/14/2019	3256	\$ 110.36	Ac#0322513, 8/15-11/14	5585160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	8/14/2019	3256	\$ 735.75	Ac#0322513, 8/15-11/14	5585160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	8/14/2019	3256	\$ 73.58	Ac#0322513, 8/15-11/14	5585160	Public Works	Supplies & Services	PW - Act 342 18/19	PD
TESTAMERICA LABORATORIES, INC	8/14/2019	3257	\$ 560.00	Client #1407288, Srvc 7/08/19	1900002849	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	8/14/2019	3257	\$ 570.00	Client #1407288, Srvc 7/08/19	1900002848	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	8/14/2019	3258	\$ 82,296.39	MCW200501T, 5/25-6/21	M2015047	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	8/14/2019	3258	\$ 81,989.55	MCW200501T, 6/22-7/26	M2015339	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	8/14/2019	3258	\$ 2,903.17	MCW200301T, 5/25-7/26	M2015338	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/14/2019	3259	\$ 403.80	WO#CFM002 P/E 5/31/19	301301	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/14/2019	3259	\$ 191.90	WO#CFM002 P/E 6/30/19	301326	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/14/2019	3259	\$ 1,081.68	WO#CFM002 P/E 5/31/19	301301	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	8/14/2019	3259	\$ 975.71	WO#CFM002 P/E 6/30/19	301326	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	8/14/2019	3260	\$ 94.00	Cust #294734, 8/1-8/31	40224954	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARSACK SAND AND GRAVEL INC	8/14/2019	3261	\$ 17,993.21	MCPWO Apptmt Darcy Env	19-340	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF FRASER	8/16/2019	3262	\$ 1,139.58	Ac#006-00805-00, 6/18-7/22	19-369	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	8/16/2019	3263	\$ 17,453.16	Cust #8052, July 2019	28000911	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 80.69	8529 10 077 0837261, 8/17-9/16	19-367	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 16.14	8529 10 077 0837261, 8/17-9/16	19-367	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 92.53	8529 10 077 0837261, 8/17-9/16	19-367	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 15.06	8529 10 077 0837261, 8/17-9/16	19-367	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 210.77	8529 10 199 1516981, 8/19-9/18	19-371	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	8/16/2019	3264	\$ 10.76	8529 10 077 0837261, 8/17-9/16	19-367	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DTE ENERGY	8/16/2019	3265	\$ 19.38	9100 040 9540 2, 7/11-8/8	19-372	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/16/2019	3265	\$ 37.65	9100 331 3436 2, 6/7-8/7	19-366	Public Works	Utilities	PW - Chap 20 18/19	PD

Public Works
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SEMCO ENERGY	8/16/2019	3266	\$ 855.97	Ac#0346928.503, 7/1-7/31	19-368	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	8/16/2019	3267	\$ 490.81	Ac#299514228, 7/4-8/3	299514228-195	Public Works	Utilities	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	8/22/2019	3268	\$ 283.60	Cust #3059, towels	486975	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	8/22/2019	3268	\$ 70.90	Cust #3059, towels	486975	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/22/2019	3269	\$ 171.00	Re: Gen Counsel - June 2019	18699	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/22/2019	3269	\$ 465.50	Re: Burr Rlf 2 - June 2019	18698	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/22/2019	3269	\$ 408.50	Re: St. Hts v MIDD- June 2019	18708	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	8/22/2019	3269	\$ 408.50	Re: Sale of 45345 Garfield	18700	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	8/22/2019	3270	\$ 16,815.75	Pjt 0211-0161-0, 4/1-4/28	121935	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	8/22/2019	3270	\$ 2,861.25	Pjt #0211-0161-0, 4/29-5/26	122272	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	8/22/2019	3270	\$ 40,881.50	CS - ARCH/ENG	114019A	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	8/22/2019	3270	\$ 58,046.82	CS - ARCH/ENG	114102A	Public Works	Contractual Services	PW-Ch 21 17/18	PD
B & W LANDSCAPE	8/22/2019	3271	\$ 27.50	5 bales straw	12499	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	8/22/2019	3272	\$ 57.90	Powersonic PS-1290	34677	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	8/22/2019	3273	\$ 159.56	Cust #10022053, Mouse	TJC0849	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	8/22/2019	3274	\$ 128.98	Ac#14602069, 8/9/19	4027625569	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	8/22/2019	3275	\$ 960.08	Run conduit for press. trans	19-0603	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
CONSUMERS ENERGY	8/22/2019	3276	\$ 152.53	1000 0754 2523, 7/16-8/13	204031602813	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	8/22/2019	3276	\$ 150.51	1000 0005 7313, 7/16-8/13	206612170904	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	8/22/2019	3276	\$ 36.42	1000 3908 5673, 7/16-8/13	206434177208	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	8/22/2019	3276	\$ 28.04	1000 0754 2333, 7/16-8/13	204031602812	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	8/22/2019	3276	\$ 18.54	1000 0755 9188, 7/16-8/13	204031602837	Public Works	Utilities	PW - Chap 20 18/19	PD
CORE & MAIN LP	8/22/2019	3277	\$ 239.53	Ac#244056; Wrap/Sealant	K953840	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
CORE & MAIN LP	8/22/2019	3277	\$ 239.53	Ac#244056; Wrap/Sealant	K953840	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	8/22/2019	3278	\$ 8,739.69	Excavator Assistance	7502	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/22/2019	3279	\$ 16.99	Cust #201302, sprinkler	23298/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	8/22/2019	3279	\$ 15.16	Cust #201302, nylon dock cleat	22873/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	8/22/2019	3280	\$ 183.04	9100 008 9487 3, 7/17-8/15	19-375	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/22/2019	3281	\$ 6,602.77	9100 0005 3785, 7/10-8/8	19-374	Public Works	Utilities	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	8/22/2019	3282	\$ 91.84	Ac#87444, Shipping/Hndlg	S103150472.001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	8/22/2019	3282	\$ 3,403.00	Ac#87444, AFC Parts	S103150472.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/22/2019	3283	\$ 5,242.20	130736 thru 5/17/19	383227	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GRAINGER	8/22/2019	3284	\$ 51.87	Ac#803170893, Tubing	9253960513	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/22/2019	3284	\$ 21.32	Ac#803170893, Tap plug	9253960521	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/22/2019	3284	\$ 58.85	Ac#803170893, Filter	9247343727	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	8/22/2019	3284	\$ (4.22)	Ac#803170893, Fitting	9252478475	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	8/22/2019	3284	\$ 4.84	Ac#803170893, Fitting	9252832119	Public Works	Supplies & Services	PW - Act 342 18/19	PD
GRAINGER	8/22/2019	3284	\$ 4.22	Ac#803170893, Grease fitting	9249004715	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
GREAT LAKES WATER AUTHORITY	8/22/2019	3285	\$ 1,400.66	300-1611-S, June 2019	19-335	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 229.91	6035 3225 0159 9843, 54391	54391	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 79.85	6035 3225 0159 9843, 3033993	3033993	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 5.40	6035 3225 0159 9843, 8640984	8640984	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 24.49	6035 3225 0159 9843, 2611765	2611765	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HOME DEPOT	8/22/2019	3286	\$ 33.28	6035 3225 0159 9843, 9615541	9615541	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 29.98	6035 3225 0159 9843, 6640358	6640358	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 15.90	6035 3225 0159 9843, 9101475	9101475	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	8/22/2019	3286	\$ 141.86	6035 3225 0159 9843, 2611765	2611765	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	8/22/2019	3287	\$ 1,879.62	Pjt #20171102.23 thru 6/1/19	170668	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	8/22/2019	3287	\$ 221.21	Pjt #20171102.22 thru 6/1/19	170667	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	8/22/2019	3287	\$ 1,365.76	Pjt #20171102.21 thru 6/1/19	170666	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON BANK	8/22/2019	3288	\$ 500.00	Ac#3584217508, 9/1/19-8/31/20	16222	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
HUNTINGTON BANK	8/22/2019	3288	\$ 500.00	Ac#3584138504, 9/1/19-8/31/20	16221	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	8/22/2019	3289	\$ 2,040.32	Order #589098, 8/15/19	797538	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	8/22/2019	3289	\$ 2,104.60	Order #589099, 8/15/19	797539	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/22/2019	3290	\$ 1,800.00	Re: 1245-001/July 2019	42690	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/22/2019	3290	\$ 26.00	Re: 1245-011/July 2019	42687	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	8/22/2019	3290	\$ 45.00	Re: 1245-003/July 2019	42689	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 270.00	Lawn Care July 2019	7645	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 60.00	Lawn Care July 2019	7654	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 100.00	Lawn Care July 2019	7414	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 110.00	Lawn Care July 2019	7661	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 100.00	Lawn Care July 2019	7412	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 150.00	Lawn Care July 2019	7659	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 180.00	Lawn Care July 2019	7416	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 180.00	Lawn Care July 2019	7417	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 54.00	Lawn Care July 2019	7672	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 54.00	Lawn Care July 2019	7444	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 54.00	Lawn Care July 2019	7629	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 54.00	Lawn Care July 2019	7674	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 180.00	Lawn Care July 2019	7419	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 54.00	Lawn Care July 2019	7675	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 800.00	Lawn Care June 2019	7301	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 100.00	Lawn Care July 2019	7413	Public Works	Supplies & Services	PW - Act 342 18/19	PD
MARINO'S LAWN CARE LLC	8/22/2019	3292	\$ 100.00	Lawn Care July 2019	7415	Public Works	Supplies & Services	PW - Act 342 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	8/22/2019	3293	\$ 75.00	Member #5024, 10/17-10/17/20	16673	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	8/22/2019	3293	\$ 75.00	Member #4617, 10/5/19-10/5/20	16778	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MOTION INDUSTRIES	8/22/2019	3294	\$ 57.19	Ac#44470901, Shipping	MI01-380852	Public Works	Supplies & Services	PW - Act 342 18/19	PD
MOTION INDUSTRIES	8/22/2019	3294	\$ 865.86	Ac#44470901, Bottle Greaser	MI01-380852	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
OCEANVIEW EXCAVATION	8/22/2019	3295	\$ 4,952.50	Remove blockage 7/25/19	581	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	8/22/2019	3295	\$ 842.50	Remove blockage 7/25/19	580	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	8/22/2019	3295	\$ 7,385.00	Clear drain debris 7/15-7/24	579	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SEA SIDE DIVING INC	8/22/2019	3296	\$ 1,800.00	Dive Services 7/29/19	19-08-1319	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
GUASTELLO, THOMAS	8/22/2019	3297	\$ 350,000.00	Return of Earnest Deposit	19-360	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	8/28/2019	3298	\$ 1,844.00	Pjt #0211-0187-3, 5/27-6/23	122598	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	8/28/2019	3298	\$ 1,660.15	0211-0187-3, 6/24-7/21	122736	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COLVILLE, DAVID J	8/28/2019	3299	\$ 1,835.00	Installed three floats	19-0515	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD

Public Works
 Check Register With Budget Categories - Sorted by Check Number
 For the Period: 8/1/2019 to 8/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
DTE ENERGY	8/28/2019	3300	\$ 541.85	9100 007 8001 5, 7/18-8/16	19-376	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/28/2019	3300	\$ 40.08	9100 031 0782 8, 6/18-8/16	19-378	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	8/28/2019	3300	\$ 1,348.44	9100 041 0470 9, 7/18-8/16	19-377	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	8/28/2019	3300	\$ 615.62	9100 037 3075 1, 7/18-8/16	19-379	Public Works	Utilities	PW - Act 342 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	8/28/2019	3301	\$ 621.00	160107 thru 7/12/19	384597	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	8/28/2019	3302	\$ 7,827.76	Pjt#20140754.07 thru 6/30/19	171603	Public Works	Contractual Services	PW - Ch 21 18/19	PD
MARINO'S LAWN CARE LLC	8/28/2019	3303	\$ 190.00	Lawn Care July 2019	7613	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	8/28/2019	3304	\$ 1,062.50	Cut down phragmites in drain	582	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
TAYLOR, MICHAEL H	8/28/2019	3305	\$ 975.00	Replaced fencing/sign	INV0002	Public Works	Contractual Services	PW - Ch 21 18/19	PD
			<u>\$ 1,417,885.20</u>						