

Public Works
Check Register With Budget Categories
For the Period: 4/1/2020 to 4/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	4/3/2020	4157	\$ 97.95	8529 10 112 0329082, 4/1-4/30	20-154	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/3/2020	4157	\$ 19.59	8529 10 112 0329082, 4/1-4/30	20-154	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/3/2020	4157	\$ 108.35	8529 10 112 0518353, 3/20-4/19	20-155	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/3/2020	4157	\$ 112.31	8529 10 112 0329082, 4/1-4/30	20-154	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/3/2020	4157	\$ 18.29	8529 10 112 0329082, 4/1-4/30	20-154	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/3/2020	4157	\$ 13.06	8529 10 112 0329082, 4/1-4/30	20-154	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	4/3/2020	4158	\$ 58.79	9100 040 6181 8, 2/22-3/23	20-152	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	4/3/2020	4158	\$ 55.67	9100 018 0803 9, 2/21-3/20	20-148	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	4/3/2020	4158	\$ 1,252.33	9100 007 8001 5, 2/15-3/17	20-149	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/3/2020	4158	\$ 461.71	9300 041 1091 0, 2/21-3/20	20-146	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/3/2020	4158	\$ 6.22	9200 178 3355 8, 3/2-3/18	20-153	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/3/2020	4158	\$ 57.59	9100 041 2356 8, 2/21-3/20	20-147	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	4/3/2020	4158	\$ 1,618.39	9100 041 0470 9, 2/15-3/17	20-150	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	4/3/2020	4158	\$ 838.10	9100 037 3075 1, 2/15-3/17	20-151	Public Works	Utilities	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 1,378.75	Re: File No: 1000-28	19577	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 1,188.75	Re: Case No: 20-0121-CC	19582	Public Works	Contractual Services	PW Chap 8 17/18	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 57.00	Re: File No. 1000-30	19583	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 47.50	Re: Gen Counsel Feb 2020	19578	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 432.25	Re: Kutchey-Thomas Feb 2020	19579	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 8.00	Re: Case No 2019-173115-CZ	19014	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 128.25	Re: 15 Mile Sinkhole Feb 2020	19586	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 171.00	Re: Gen Services Feb 2020	19580	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/8/2020	4159	\$ 166.25	Re: Bear Crk - Feb 2020	19576	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CBX INC	4/8/2020	4160	\$ 1,110.00	DMMP - 3/9/20	5476	Public Works	Contractual Services	PW Chap 8 17/18	PD
COMCAST	4/8/2020	4161	\$ 131.42	8529 10 077 0803024, 4/6-5/5	20-166	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 51.88	8529 10 077 0830852, 4/9-5/8	20-167	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 10.38	8529 10 077 0830852, 4/9-5/8	20-167	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 59.49	8529 10 077 0830852, 4/9-5/8	20-167	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 9.68	8529 10 077 0830852, 4/9-5/8	20-167	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 288.35	8529 10 076 1516528, 3/30-4/29	20-168	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/8/2020	4161	\$ 6.92	8529 10 077 0830852, 4/9-5/8	20-167	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DE CAL INC	4/8/2020	4162	\$ 472.69	Job #9200408; heater repair	WO9200408	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/8/2020	4163	\$ 35.97	Ac#201302, Duct Tape	23910/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE INC	4/8/2020	4164	\$ 9.10	Ac#1302, Hardware	112136/1	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	4/8/2020	4165	\$ 17.73	9200 097 4763 4, 2/25-3/24	20-162	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/8/2020	4165	\$ 42.63	9100 040 6134 7, 1/29-3/27	20-163	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/8/2020	4165	\$ 41.22	9100 335 3728 3, 12/24-3/24	20-161	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/8/2020	4165	\$ 17.21	9200 067 2519 5, 2/25-3/24	20-160	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/8/2020	4165	\$ 96.48	9100 040 9551 9, 2/28-3/27	20-164	Public Works	Utilities	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	4/8/2020	4166	\$ 164.96	Ac#373696-002, S00783299	5342027	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHER SCIENTIFIC COMPANY	4/8/2020	4166	\$ 164.96	Ac#373696-002, S00783299	5342027	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GRAINGER	4/8/2020	4167	\$ 87.36	Ac#803170893, Furnace Filters	9473265594	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
GREAT LAKES WATER AUTHORITY	4/8/2020	4168	\$ 1,358.76	Acct#300-1611-S, Feb 2020	20-136	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 2,000,000.00	MACOMBIDDDI17A, 5/1/20	20-143	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 1,472,600.00	MACOMBIDDDI17A, 5/1/20	20-143	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 1,400,000.00	MACOMBIDDD11, 5/1/20	20-140	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 35,000.00	MACOMBIDDD11, 5/1/20	20-140	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 2,000,000.00	MACOMBIDDDI17A, 5/1/20	20-143	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 1,381,300.00	MACOMBIDDDI17A, 5/1/20	20-143	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 154,350.00	MACOMBIDD20, 5/1/20	20-145	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 600,000.00	NOGRATIDRZ10, 5/1/20	20-139	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 369,393.75	NOGRATIDRZ10, 5/1/20	20-139	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 550,000.00	NOGRATILDD18, 5/1/20	20-138	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 205,125.00	NOGRATILDD18, 5/1/20	20-138	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 970,000.00	NOGRATDDRF15, 5/1/20	20-142	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 328,106.26	NOGRATDDRF15, 5/1/20	20-142	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON BANK	4/8/2020	4169	\$ 17,450.00	NOGRATDD20, 5/1/20	20-144	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
HUNTINGTON NATIONAL BANK	4/8/2020	4170	\$ 125.00	Ac#3584057002 11/2/19-5/1/20	21704	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HUNTINGTON NATIONAL BANK	4/8/2020	4170	\$ 500.00	Ac#3584045702 5/11/20-5/10/21	21709	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HUNTINGTON NATIONAL BANK	4/8/2020	4170	\$ 125.00	Ac#3584045702 11/2/19-5/1/20	21708	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	4/8/2020	4171	\$ 3,187.50	DMMP - 3/16-3/18	626	Public Works	Contractual Services	PW Chap 8 17/18	PD
PRAXAIR DISTRIBUTION INC	4/8/2020	4172	\$ 110.75	Cust #71708280, 3/22	95643369	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 12.94	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 2.59	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 66.58	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 54.17	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 407.20	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	4/8/2020	4173	\$ 1.72	Ac#578736375, 2/24-3/23	578736375-102	Public Works	Utilities	PW-Act 342 19/20	PD
US BANK CM-9705	4/8/2020	4174	\$ 125,000.00	Acct#5251_5, 5/1/20	1567183	Public Works	Debt Service - Principal	PW-Chap 20 19/20	PD
US BANK CM-9705	4/8/2020	4174	\$ 2,500.00	Acct#5251_5, 5/1/20	1567183	Public Works	Debt Service - Interest & Fees	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 36.01	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 36.09	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 71.04	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 1,238.38	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 592.16	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 200.34	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 36.11	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	4/8/2020	4175	\$ 36.01	542173562-00002, 2/24-3/23	9851131546	Public Works	Utilities	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	4/8/2020	4176	\$ 125.51	Cust #14-27542-82002, 4/1-4/30	7702672-2860-7	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	4/8/2020	4177	\$ 250.00	Permit #51847	20-157	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BAKER, BRIAN	4/8/2020	4178	\$ 77.30	Reimb for Chapaton Refreshment	20-159	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BELLE TIRE DISTRIBUTORS INC	4/15/2020	4179	\$ 288.94	New tires 05-478	34804998	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	4/15/2020	4180	\$ 2,227.47	Ac#5305-34975-00-0, 2/25-3/23	20-180	Public Works	Utilities	PW-Chap 20 19/20	PD
CINTAS CORPORATION	4/15/2020	4181	\$ 128.98	Ac#14602069, 3/20/20	4045950255	Public Works	Supplies & Services	PW-Chap 20 19/20	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CLANCY EXCAVATING CO	4/15/2020	4182	\$ 243.30	Crushed asphalt, 3/17/20	37442	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CLANCY EXCAVATING CO	4/15/2020	4182	\$ 243.29	Crushed asphalt, 3/17/20	37442	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/15/2020	4183	\$ 81.57	8529 10 113 0127831, 4/1-4/30	20-171	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/15/2020	4183	\$ 13.28	8529 10 113 0127831, 4/1-4/30	20-171	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/15/2020	4183	\$ 98.35	8529 10 112 0478459, 4/1-4/30	20-170	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/15/2020	4184	\$ 5.98	Cust #201302, Soft soap	23873/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/15/2020	4184	\$ 1.90	Cust #201302, Pencils	23891/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/15/2020	4184	\$ 23.48	Cust #201302, Notebooks	23890/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/15/2020	4184	\$ 1.89	Cust #201302, Pencils	23891/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/15/2020	4184	\$ 23.47	Cust #201302, Notebooks	23890/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DTE ENERGY	4/15/2020	4185	\$ 60.94	9100 040 6194 1, 2/1--4/1	20-181	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	4/15/2020	4185	\$ 17.85	9200 051 5644 2, 3/3-3/31	20-176	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/15/2020	4185	\$ 38.30	9100 040 6110 7, 1/31-3/31	20-174	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/15/2020	4185	\$ 1,310.12	9100 335 6116 8, 2/29-3/30	20-175	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/15/2020	4186	\$ 454.10	9100 0005 6379, 3/1-3/31	20-172	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/15/2020	4186	\$ 73.79	9100 0005 6754, 3/1-3/31	20-173	Public Works	Utilities	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	4/15/2020	4187	\$ 27.49	Cust #2240, Wrenches	7124-220048	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FERGAN AUTO PARTS	4/15/2020	4187	\$ 27.49	Cust #2240, Wrenches	7124-220048	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
HOME DEPOT	4/15/2020	4188	\$ 144.94	6035 3225 0159 9843, 9093032	9093032	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	4/15/2020	4188	\$ 144.95	6035 3225 0159 9843, 9093032	9093032	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WYATT, ANDREW C	4/15/2020	4189	\$ 375.00	Aluminum brackets with bend,	2505	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	4/22/2020	4190	\$ 11,063.62	VS6-STD-EPL-UG-C	INV000102198	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	4/22/2020	4190	\$ 2,212.72	VS6-STD-EPL-UG-C	INV000102198	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	4/22/2020	4190	\$ 12,686.29	VS6-STD-EPL-UG-C	INV000102198	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	4/22/2020	4190	\$ 2,065.21	VS6-STD-EPL-UG-C	INV000102198	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ACCESS COMPUTERS INC	4/22/2020	4190	\$ 1,475.16	VS6-STD-EPL-UG-C	INV000102198	Public Works	Contractual Services	PW-Act 342 19/20	PD
ADS LLC	4/22/2020	4191	\$ 12,150.00	Meter Maintenance 1/1-1/31	35414-0220-R1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AIR DESIGN INC	4/22/2020	4192	\$ 11,962.00	Part #227-262479 Ultra-Safe	1912-062A1	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 1,453.50	Re: 8 1/2 Mile Relief	19575	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 23.75	Re: 8.5 Mile - March 2020	19736	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 10,128.75	Re: Case No 2019-001347-NZ	19587	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 2,394.00	Re: Sale of 45345 Garfield	19581	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 361.00	Re: Sale of 45345 Garfield	19740	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 498.75	Re: NGI March 2020	19739	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	4/22/2020	4193	\$ 76.00	Re: Bear Creek - March 2020	19737	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	4/22/2020	4194	\$ 1,637.35	Pjt 0211-0207-0, 1/6-2/2	125744	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	4/22/2020	4194	\$ 4,413.65	Pjt 0211-0207-0, 2/3-3/1	125745	Public Works	Contractual Services	PW-Chap 20 19/20	PD
APPLIED SCIENCE, INC	4/22/2020	4195	\$ 16,100.00	ASI Job No 1736, 1/1/19-6/7/19	7538	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	4/22/2020	4196	\$ 158.00	Cust #1007555, Order #04112498	4176676	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	4/22/2020	4196	\$ 158.00	Cust #1007555, Order #04112498	4176676	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CBX INC	4/22/2020	4197	\$ 4,680.00	DMMP - March 2020	5469	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	4/22/2020	4197	\$ 22,000.00	DMMP (2019 App)	5451	Public Works	Contractual Services	PW Chap 8 17/18	PD

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CDW GOVERNMENT INC	4/22/2020	4198	\$ 473.83	Cust #10022053, Digi Transport	XLS7418	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	4/22/2020	4198	\$ 22.69	Cust #10022053, USB	XLS0251	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CH2M HILL ENGINEERS INC	4/22/2020	4199	\$ 33,695.72	Pjt #707997CH, Srvc 1/25-2/21	707997CH017	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CITY OF FRASER	4/22/2020	4200	\$ 35.10	Ac#006-00805-00, 2/20-3/23	20-185	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF MT CLEMENS	4/22/2020	4201	\$ 16,628.81	Cust #8052, March 2020	28001299	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	4/22/2020	4202	\$ 122.70	Ac#25372-00, 12/14-3/12	20-191	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	4/22/2020	4202	\$ 644.10	Ac#25776-00, 12/15-3/15	20-192	Public Works	Utilities	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	4/22/2020	4203	\$ 419.33	Outfall Gates	200207	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	4/22/2020	4203	\$ 4,772.65	Repair damaged line	200148	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 80.62	8529 10 077 0837261, 4/17-5/16	20-182	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 16.12	8529 10 077 0837261, 4/17-5/16	20-182	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 213.07	8529 10 199 1516981, 4/19-5/18	20-186	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 92.44	8529 10 077 0837261, 4/17-5/16	20-182	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 15.05	8529 10 077 0837261, 4/17-5/16	20-182	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/22/2020	4204	\$ 10.75	8529 10 077 0837261, 4/17-5/16	20-182	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CONSUMERS ENERGY	4/22/2020	4205	\$ 32.66	1000 3908 5673, 3/10-4/7	2.02697E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	4/22/2020	4205	\$ 154.56	1000 0754 2333, 3/10-4/7	2.02697E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	4/22/2020	4205	\$ 383.43	1000 0754 2523, 3/10-4/7	2.02697E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	4/22/2020	4205	\$ 1,084.45	1000 0005 7313, 3/10-4/7	2.03498E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CONSUMERS ENERGY	4/22/2020	4205	\$ 265.96	1000 0755 9188, 3/10-4/7	2.02697E+11	Public Works	Utilities	PW-Chap 20 19/20	PD
CRANE 1 SERVICES INC	4/22/2020	4206	\$ 495.00	Re: J22-03392 Crane Inspection	I22-03392	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	4/22/2020	4207	\$ 1,437.41	Job #92200252; heater rpr	WO9200252	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	4/22/2020	4207	\$ 658.70	Job #900-20-105, Spring PM	WO90020105-1	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	4/22/2020	4207	\$ 546.20	Job #900-20-085, Spring PM	WO90020085-1	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	4/22/2020	4207	\$ 2,903.77	Job #900-20-091, 1st qtr	WO90020091-1	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DE CAL INC	4/22/2020	4207	\$ 546.20	Job #9200420; heater repair	WO9200420	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/22/2020	4208	\$ 6.99	Cust #201302, Hand wash	23925/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE & RENTAL INC.	4/22/2020	4208	\$ 6.99	Cust #201302, Hand wash	23925/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DLZ MICHIGAN INC	4/22/2020	4209	\$ 1,125.00	Pjt #1645009800 thru 2/7/20	142121	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	4/22/2020	4210	\$ 43.37	9100 040 9540 2, 3/10-4/8	20-188	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/22/2020	4210	\$ 56.91	9100 331 3436 2, 2/7-4/6	20-183	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/22/2020	4211	\$ 9,155.01	9100 0005 3785, 3/10-4/7	20-189	Public Works	Utilities	PW-Chap 20 19/20	PD
EWT HOLDINGS III CORP	4/22/2020	4212	\$ 923.12	Cust #1091920, 3/16/20	904386482	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	4/22/2020	4213	\$ 120.00	Re: Legal Opinions- March 2020	52404	Public Works	Contractual Services	PW Chap 8 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	4/22/2020	4213	\$ 279.50	Re: 8.5 Mile - March 2020	52401	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	4/22/2020	4213	\$ 48.00	Re: MIDDD, March 2020	52405	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 149.41	Pjt #190051, thru 2/21	390171	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 1,810.81	Pjt #190051 (Task B) thru 2/21	390171	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 2,470.49	Pjt #191498 thru 2/21	389934	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 9,287.50	Pjt #130736 thru 2/21	389878	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 820.00	Pjt #190763, Task 2A thru 2/21	390173	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 246.00	Pjt #200147 thru 2/21	390175	Public Works	Contractual Services	PW-Chap 20 19/20	PD

Public Works
Check Register With Budget Categories
For the Period: 4/1/2020 to 4/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
FISHBECK	4/22/2020	4214	\$ 828.00	Pjt #160107 thru 2/21	389879	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 10,028.00	Pjt #181053 thru 2/21/20	390166	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 3,031.40	Pjt #170075 thru 2/21	390167	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 3,685.00	Pjt #200147 thru 2/21	390175	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 2,694.25	Pjt 181052 thru 2/20	390155	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 11,441.25	Pjt 181052 thru 3/20	390738	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 10,649.55	Pjt 181053 thru 3/20	390761	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 1,476.00	Pjt #200147 thru 2/21	390175	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	4/22/2020	4214	\$ 984.00	Pjt #200147 thru 2/21	390175	Public Works	Contractual Services	PW-Act 342 19/20	PD
FLEMING, JOHN	4/22/2020	4215	\$ 100.00	Wipes PSA	20-016	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GIFFELS WEBSTER	4/22/2020	4216	\$ 632.50	Pjt 1821402 thru 3/7/20	120956	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	4/22/2020	4217	\$ 389.66	Ac#500-0670-S, 1/14-2/12	20-108	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	4/22/2020	4217	\$ 115.77	Ac#500-0671-S, 1/14-2/12	20-106	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	4/22/2020	4218	\$ 79.00	6035 3225 0159 9843, 9187886	9187886	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	4/22/2020	4218	\$ 48.93	6035 3225 0159 9843, 1515604	1515604	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	4/22/2020	4218	\$ 31.98	6035 3225 0159 9843, 1011265	1011265	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	4/22/2020	4218	\$ 30.43	6035 3225 0159 9843, 6523610	6523610	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	4/22/2020	4219	\$ 232.16	Ac#13502, Lab Supplies	3062468986	Public Works	Contractual Services	PW-Chap 20 19/20	PD
IDEXX LABORATORIES INC	4/22/2020	4219	\$ 232.16	Ac#13502, Lab Supplies	3062468986	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JF CAVANAUGH CO	4/22/2020	4220	\$ 13,500.00	Pump & Scrn Impvmts - 2/5-2/29	WO18350 EST 1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KENNEDY INDUSTRIES INC	4/22/2020	4221	\$ 1,570.00	Job #0103853, 2/25/20	616664	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
METCO SERVICES	4/22/2020	4222	\$ 16,757.78	Pjt #1717 thru 2/29	1717-13	Public Works	Contractual Services	PW-Chap 20 19/20	PD
METCO SERVICES	4/22/2020	4222	\$ 5,715.98	Pjt #1717 thru 3/29	1717-14	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MIKE'S PUMP SERVICE	4/22/2020	4223	\$ 467.50	Nikoia SKID	91597	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	4/22/2020	4224	\$ 625.00	Cust #M3425, Accumulator B	Y38898-002	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTION & CONTROL ENTERPRISES L	4/22/2020	4224	\$ 375.00	Cust #M3425, Troubleshoot Hydr	Y53902-001	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/22/2020	4225	\$ 225.00	Job #920501, 3/5/20	35859	Public Works	Contractual Services	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	4/22/2020	4226	\$ 4,710.15	Matter: Water Hammer Lawsuit	N1D4743	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NATIONAL INDUSTRIAL MAINTENANC	4/22/2020	4227	\$ 1,020.00	Job #MI1343-17, Concordia	37508	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
OCEANVIEW EXCAVATION	4/22/2020	4228	\$ 567.50	Services 2/24/20	624	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 77.50	Acc#2306 - Macomb PW033020	211596	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 62.50	Acc#2306 - Macomb PW032920(2)	211593	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 62.50	Acct#2306 - Macomb PW-032920	211592	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 77.50	Acc#2306 - Macomb PW033020	211596	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 62.50	Acc#2306 - Macomb PW032920(2)	211593	Public Works	Contractual Services	PW-Chap 20 19/20	PD
PARAGON LABORATORIES INC	4/22/2020	4229	\$ 62.50	Acct#2306 - Macomb PW-032920	211592	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SEMCO ENERGY	4/22/2020	4230	\$ 135.92	Ac#0346928.503, 3/3-4/1	20-184	Public Works	Utilities	PW-Chap 20 19/20	PD
SPENCER OIL CO	4/22/2020	4231	\$ 1,783.93	Acct#46040068, diesel fuel	600417	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
SPRINT	4/22/2020	4232	\$ 419.67	Ac#299514228, 3/4-4/3	299514228-203	Public Works	Utilities	PW-Chap 20 19/20	PD
TETRA TECH INC	4/22/2020	4233	\$ 37,671.68	200-16347-19001 thru 2/28	51561487	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	4/22/2020	4233	\$ 42,241.43	Pjt #200-16347-19001 thru 3/27	51571567	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 120,258.91	Pjt #MCW200501T, 1/25-2/21	2017374	Public Works	Contractual Services	PW-Chap 20 19/20	PD

Public Works
Check Register With Budget Categories
For the Period: 4/1/2020 to 4/30/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 10,406.12	Pjt #MCW200601T thru 2/28	2017376	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 22,643.75	Pjt #MCW200601T thru 3/20	2017673	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 5,780.00	Pjt #MCW200602T thru 2/21	2017375	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 10,906.25	Pjt #MCW200602T thru 3/20	2017672	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	4/22/2020	4234	\$ 2,696.25	Pjt #MCW200301T, 2/22-3/20	2017670	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	4/22/2020	4235	\$ 20,000.00	Permit #51847 - MIDD Grouting	20-134	Public Works	Not applicable	PW-Chap 20 19/20	PD
ASTORINO, VINCENT	4/22/2020	4236	\$ 32.00	Parking Reimbursement	20-179	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 97.95	8529 10 112 0329082, 5/1-5/31	20-201	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 19.59	8529 10 112 0329082, 5/1-5/31	20-201	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 108.35	8529 10 112 0518353, 4/20-5/19	20-200	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 112.31	8529 10 112 0329082, 5/1-5/31	20-201	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 18.29	8529 10 112 0329082, 5/1-5/31	20-201	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	4/29/2020	4237	\$ 13.06	8529 10 112 0329082, 5/1-5/31	20-201	Public Works	Supplies & Services	PW-Act 342 19/20	PD
DTE ENERGY	4/29/2020	4238	\$ 289.00	9100 008 9487 3, 3/17-4/15	20-195	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/29/2020	4238	\$ 789.92	9100 007 8001 5, 3/18-4/16	20-196	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/29/2020	4238	\$ 44.98	9100 031 0782 8, 2/15-4/16	20-198	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	4/29/2020	4238	\$ 895.89	9100 037 3075 1, 3/18-4/16	20-199	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	4/29/2020	4238	\$ 1,772.53	9100 041 0470 9, 3/18-4/16	20-197	Public Works	Utilities	PW-Act 342 19/20	PD
GFL ENVIRONMENTAL USA INC	4/29/2020	4239	\$ 102.46	Ac#001643871, May 2020	44068097	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MIKE'S PUMP SERVICE	4/29/2020	4240	\$ 694.00	Nikoia SKID	91617	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
MIKE'S PUMP SERVICE	4/29/2020	4240	\$ 950.00	Nikoia SKID	91527	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
MIKE'S PUMP SERVICE	4/29/2020	4240	\$ 8,700.00	Nikoia SKID	91526 BALANCE	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	4/29/2020	4241	\$ 1,492.29	Harrison Twp's Apportionment	2020-20008	Public Works	Supplies & Services	PW Chap 8 17/18	PD
			<u>\$ 12,230,371.22</u>						