

Public Works  
 Check Register With Budget Categories  
 For the Period: 10/1/2020 to 10/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ACTIVE TREE EXPERTS INC	10/7/2020	4691	\$ 5,980.00	Est #1	EST #1 WO20022	Public Works	Not applicable	PW Chap 8 17/18	PD
BASHA CAR WASH	10/7/2020	4692	\$ 27.15	Vehicle LOFs	1259A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BASHA CAR WASH	10/7/2020	4692	\$ 17.99	Vehicle LOFs	1259A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BASHA CAR WASH	10/7/2020	4692	\$ 25.95	Vehicle LOFs	1259A	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BATTERY GIANT	10/7/2020	4693	\$ 119.80	Batteries	46138	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BENDZINSKI & CO MUNICIPAL FINA	10/7/2020	4694	\$ 48,000.00	Financial Advisory: 5659-03	19-044 MIDD	SRF Public Works	Contractual Services	PW-Chap 20 19/20	PD
CBX INC	10/7/2020	4695	\$ 450.00	Services Aug 2020	5643	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	10/7/2020	4695	\$ 2,250.00	Services 8/11-8/13/20	5645	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	10/7/2020	4695	\$ 550.00	Services Aug 2020	5646	Public Works	Contractual Services	PW Chap 8 17/18	PD
CBX INC	10/7/2020	4695	\$ 305.00	Services Aug 2020	5647	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/7/2020	4696	\$ 429.28	Cust #10022053, TRIPP 1000VA	1492662	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/7/2020	4696	\$ 85.85	Cust #10022053, TRIPP 1000VA	1492662	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/7/2020	4696	\$ 57.23	Cust #10022053, TRIPP 1000VA	1492662	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COMCAST	10/7/2020	4697	\$ 126.20	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/7/2020	4697	\$ 53.76	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/7/2020	4697	\$ 10.75	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/7/2020	4697	\$ 61.64	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/7/2020	4697	\$ 10.03	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/7/2020	4697	\$ 108.35	8529 10 112 0518353,9/20-10/19	20-471	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COMCAST	10/7/2020	4697	\$ 7.17	8529 10 112 0329082,10/1-10/31	20-470	Public Works	Supplies & Services	PW - Act 342 18/19	PD
CONCORDIA CONTRACTING LLC	10/7/2020	4698	\$ 177,075.00	Est #1	EST #1 WO18432	Public Works	Not applicable	PW Chap 8 17/18	PD
D&R EARTHMOVING LLC	10/7/2020	4699	\$ 57,630.00	Est #1	EST #1 WO18432	Public Works	Not applicable	PW Chap 8 17/18	PD
DERONNE HARDWARE AND RENTAL IN	10/7/2020	4700	\$ 12.87	Cust #201302, Sponges	24403/2	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	10/7/2020	4700	\$ 16.21	Cust #201302, Screws/Washers	24433/2	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DTE ENERGY	10/7/2020	4701	\$ 170.63	9100 040 6181 8, 8/25-9/23	20-479	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	10/7/2020	4701	\$ 98.69	9100 018 0803 9, 8/22-9/22	20-473	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	10/7/2020	4701	\$ 532.52	9100 007 8001 5, 8/19-9/17	20-478	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/7/2020	4701	\$ 18.94	9100 031 0782 8, 8/19-9/17	20-475	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/7/2020	4701	\$ 32.89	9200 178 3355 8, 6/19-9/18	20-477	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/7/2020	4701	\$ 17.95	9100 041 2356 8, 8/22-9/22	20-472	Public Works	Utilities	PW-Ch 21 17/18	PD
DTE ENERGY	10/7/2020	4701	\$ 730.34	9100 037 3075 1, 8/19-9/17	20-476	Public Works	Utilities	PW-Act 342 19/20	PD
DTE ENERGY	10/7/2020	4701	\$ 1,482.01	9100 041 0470 9, 8/19-9/17	20-474	Public Works	Utilities	PW-Act 342 19/20	PD
DUPERON CORPORATION	10/7/2020	4702	\$ 221.24	Job #W2384V4; Timer/Box Grease	22640	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FJF DOOR SALES COMPANY INC	10/7/2020	4703	\$ 468.30	SO #57214	171479	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FRANK JR, HENRY	10/7/2020	4704	\$ 652.91	Repairs to 064 x 368	61755	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FRANK JR, HENRY	10/7/2020	4704	\$ 130.58	Repairs to 064 x 368	61755	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
FRANK JR, HENRY	10/7/2020	4704	\$ 87.05	Repairs to 064 x 368	61755	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
GRAINGER	10/7/2020	4705	\$ 114.54	Ac#803170893, IR Therm	9670647222	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	10/7/2020	4705	\$ 79.86	Ac#803170893, Belt/filter	9657083409	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	10/7/2020	4705	\$ 151.58	Ac#803170893, Belt/filter	9657083383	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GRAINGER	10/7/2020	4705	\$ 114.54	Ac#803170893, Oven cleaner	9657083391	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MICHIGAN WATER ENVIRONMENT ASS	10/7/2020	4706	\$ 77.00	Member #5024,10/17/20-10/17/21	18139	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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MILLER CANFIELD PADDOCK AND ST	10/7/2020	4707	\$ 54,000.00	Matter: 054935/00023	1488105	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	10/7/2020	4708	\$ 262.50	Job #920501, 9/1/20	93249	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	10/7/2020	4708	\$ 75.00	Job #920501, 9/8/20	93248	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
PRAXAIR DISTRIBUTION INC	10/7/2020	4709	\$ 117.61	Cust #71708280, 9/22	99056304	Public Works	Contractual Services	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 12.94	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 2.59	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 82.79	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 39.65	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 293.89	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/7/2020	4710	\$ 1.72	5778736375, 8/24-9/23	578736375-108	Public Works	Utilities	PW-Act 342 19/20	PD
WASTE MANAGEMENT OF MICHIGAN	10/7/2020	4711	\$ 123.51	Cust#14-27542-82002,10/1-10/31	7739611-2860-6	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	10/7/2020	4712	\$ 98.00	Ac#49101, Generator Maint	10611164-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	10/7/2020	4713	\$ 60.78	P/E 8/31/20	301667	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/7/2020	4713	\$ 12.15	P/E 8/31/20	301667	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/7/2020	4713	\$ 428.99	P/E 8/31/20	301667	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/7/2020	4713	\$ 8.10	P/E 8/31/20	301667	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
COUNTY OF MACOMB	10/7/2020	4714	\$ 204.97	Building Supplies	AR200751	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/7/2020	4715	\$ 36.99	Misc Supplies	20-480	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CHARTER TOWNSHIP OF CLINTON	10/14/2020	4716	\$ 2,427.28	Ac#5305-34975-00-0, 8/25-9/22	20-497	Public Works	Utilities	PW-Chap 20 19/20	PD
CITY OF ST CLAIR SHORES	10/14/2020	4717	\$ 140.51	Ac#25372-00, 6/14-9/14	20-493	Public Works	Utilities	PW-Chap 20 19/20	PD
COMCAST	10/14/2020	4718	\$ 51.88	8529 10 077 0830852, 10/9-11/8	20-494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 10.38	8529 10 077 0830852, 10/9-11/8	20-494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 81.57	8529 10 113 0127831, 10/1-10/3	20-499	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 13.28	8529 10 113 0127831, 10/1-10/3	20-499	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 59.49	8529 10 077 0830852, 10/9-11/8	20-494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 9.68	8529 10 077 0830852, 10/9-11/8	20-494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 288.35	8529 10 076 1516528, 9/30-10/2	20-496	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/14/2020	4718	\$ 98.35	8529 10 112 0478459, 10/1-10/3	20-498	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	10/14/2020	4718	\$ 6.92	8529 10 077 0830852, 10/9-11/8	20-494	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DTE ENERGY	10/14/2020	4719	\$ 17.80	9200 097 4763 4, 8/26-9/24	20-503	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 472.85	9100 0005 6739, 9/1-9/30	20-491	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 76.77	9100 0005 6754, 9/1-9/30	20-492	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 22.50	9100 040 6134 7, 8/29-9/29	20-506	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 487.16	9300 041 1091 0, 8/22-9/22	20-500	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 17.27	9200 067 2519 5, 8/26-9/24	20-501	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 41.99	9100 335 3728 3, 6/25-9/24	20-502	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 1,125.96	9100 335 6116 8, 9/1-9/30	20-504	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 20.04	9100 040 6110 7, 9/2-10/1	20-508	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 22.29	9200 051 5644 2, 9/2-10/1	20-509	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 15,008.96	9100 4061 3507, 9/2-10/1	20-510	Public Works	Utilities	PW-Chap 20 19/20	PD
DTE ENERGY	10/14/2020	4719	\$ 139.79	9100 040 9551 9, 8/29-9/29	20-505	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 36.01	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW Chap 8 17/18	PD

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VERIZON WIRELESS	10/14/2020	4720	\$ 36.01	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 36.87	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW Chap 8 17/18	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 71.06	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 1,084.63	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 652.54	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 210.30	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 36.39	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Chap 20 19/20	PD
VERIZON WIRELESS	10/14/2020	4720	\$ 36.01	542173562-00002, 8/24-9/23	9863486605	Public Works	Utilities	PW-Act 342 19/20	PD
WEINGARTZ SUPPLY CO	10/14/2020	4721	\$ (98.00)	Ac#49101, Generator Maintenanc	10611164-00	VOID Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	10/14/2020	4721	\$ 989.10	Ac#49101, Generator	10613404-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	10/21/2020	4722	\$ 103.49	Replace defective door contact	101340	Public Works	Repairs & Maintenance	PW-Act 342 19/20	PD
ALOIA AND ASSOCIATES	10/21/2020	4723	\$ 703.00	File 1000-30, July 2020	20430	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	10/21/2020	4723	\$ 2,013.75	File 1000-1-33-3, July 2020	20434	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	10/21/2020	4723	\$ 1,092.50	File 1000-13-2, July 2020	20429	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	10/21/2020	4723	\$ 47.50	Re: File No. 1000-27, Aug 2020	20628	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	10/21/2020	4723	\$ 47.50	Re: File No. 1000-14, Aug 2020	20627	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	10/21/2020	4724	\$ 12,623.40	Pjt #0211-0193-0, 7/20-9/16	127696	Public Works	Contractual Services	PW-Chap 20 19/20	PD
APPLIED SCIENCE, INC	10/21/2020	4725	\$ 9,318.89	Services through 6/20/20	7642	Public Works	Contractual Services	PW-Chap 20 19/20	PD
APPLIED SCIENCE, INC	10/21/2020	4725	\$ 52,083.00	Services 9/2/18-8/29/20	7687	Public Works	Contractual Services	PW-Chap 20 19/20	PD
APPLIED SCIENCE, INC	10/21/2020	4725	\$ 25,300.00	ASI Job No 1736,6/4/19-1/26/20	7697	Public Works	Contractual Services	PW-Chap 20 19/20	PD
AQUASIGHT LLC	10/21/2020	4726	\$ 40,000.00	COVID 19 - CEWS Program	596	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	10/21/2020	4727	\$ 699.30	Cust #1007555, Order #04112498	4184231	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	10/21/2020	4727	\$ 139.86	Cust #1007555, Order #04112498	4184231	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
ARGUS GROUP HOLDINGS LLC	10/21/2020	4727	\$ 46.62	Cust #1007555, Order #04112498	4184231	Public Works	Supplies & Services	PW-Act 342 19/20	PD
ARGUS GROUP HOLDINGS LLC	10/21/2020	4727	\$ 46.62	Cust #1007555, Order #04112498	4184231	Public Works	Supplies & Services	PW-Act 342 19/20	PD
BELLE TIRE DISTRIBUTORS INC	10/21/2020	4728	\$ 188.99	Cust #AQ2846, New tire	35685753	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
BPH PUMP & EQUIPMENT INC	10/21/2020	4729	\$ 92.57	Shipping	8163	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BPH PUMP & EQUIPMENT INC	10/21/2020	4729	\$ 3,368.35	IW-SMX-F441RFVYU	8163	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
BPH PUMP & EQUIPMENT INC	10/21/2020	4729	\$ 92.57	Shipping	8163	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
BPH PUMP & EQUIPMENT INC	10/21/2020	4729	\$ 3,368.35	IW-SMX-F441RFVYU	8163	Public Works	Capital Outlay	PW-Chap 20 19/20	PD
CBX INC	10/21/2020	4730	\$ 1,124.56	Services Aug 2020	5648	Public Works	Contractual Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 221.75	Cust#10022053,TRIPP 1500VA UPS	2115756	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 221.75	Cust#10022053,TRIPP 1500VA UPS	2115927	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 44.34	Cust#10022053,TRIPP 1500VA UPS	2115756	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 44.34	Cust#10022053,TRIPP 1500VA UPS	2115927	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 254.27	Cust#10022053,TRIPP 1500VA UPS	2115756	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 41.39	Cust#10022053,TRIPP 1500VA UPS	2115756	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 254.27	Cust#10022053,TRIPP 1500VA UPS	2115927	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 41.39	Cust#10022053,TRIPP 1500VA UPS	2115927	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 29.56	Cust#10022053,TRIPP 1500VA UPS	2115756	Public Works	Supplies & Services	PW-Act 342 19/20	PD
CDW GOVERNMENT INC	10/21/2020	4731	\$ 29.56	Cust#10022053,TRIPP 1500VA UPS	2115927	Public Works	Supplies & Services	PW-Act 342 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 5,260.00	ST-S-1Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD

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COLVILLE, DAVID J	10/21/2020	4732	\$ 4,960.00	ST-S-2 Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 5,680.00	ST-S-3 Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 5,160.00	ST-S-4 Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 4,960.00	ST-S-5 Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 4,960.00	ST-S-6 Install one 3/4 PVC"	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 6,000.00	LS-X-6 Install one 3/4	200521	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 1,344.60	Job #40724351; replace fuses	200464	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 289.67	Job #38408310; Verify VFD Ops	200512	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 410.38	Job #39788516; Disconnect DTE	200514	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 172.50	Job #39446232; Rpr exhaust fan	200538	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COLVILLE, DAVID J	10/21/2020	4732	\$ 285.00	Job#38436727; Fix voltage mon	200513	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
COMCAST	10/21/2020	4733	\$ 80.92	852910 077 0837261,10/17-11/16	20-512	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/21/2020	4733	\$ 16.18	852910 077 0837261,10/17-11/16	20-512	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/21/2020	4733	\$ 92.78	852910 077 0837261,10/17-11/16	20-512	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/21/2020	4733	\$ 15.10	852910 077 0837261,10/17-11/16	20-512	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/21/2020	4733	\$ 213.94	852910 199 1516981,10/19-11/18	20-511	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	10/21/2020	4733	\$ 10.79	852910 077 0837261,10/17-11/16	20-512	Public Works	Supplies & Services	PW - Act 342 18/19	PD
CONCORDIA CONTRACTING LLC	10/21/2020	4734	\$ 1,800.00	Est #1 Final	EST #1 FINAL	Public Works	Not applicable	PW Chap 8 17/18	PD
CONCORDIA CONTRACTING LLC	10/21/2020	4734	\$ 9,993.75	Emergency Rpr Manhole	1359	Public Works	Contractual Services	PW Chap 8 17/18	PD
CONCORDIA CONTRACTING LLC	10/21/2020	4734	\$ 19,675.00	Est #2 Final	EST #2 WO18432	Public Works	Not applicable	PW Chap 8 17/18	PD
CUMMINS BRIDGEWAY LLC	10/21/2020	4735	\$ 76.44	Cust #216942, oil	S9-6956	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	10/21/2020	4736	\$ 284,796.15	Phase 2 Grouting (WO19095)	71370	Public Works	Contractual Services	PW-Chap 20 19/20	PD
DTE ENERGY	10/21/2020	4737	\$ 52.79	9100 040 6194 1, 9/3-10/2	20-513	Public Works	Utilities	PW Chap 8 17/18	PD
DTE ENERGY	10/21/2020	4737	\$ 38.23	9100 331 3436 2, 8/8-10/8	20-514	Public Works	Utilities	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	10/21/2020	4738	\$ 144.00	Re: Schoenherr Rlf Sept 2020	55310	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	10/21/2020	4738	\$ 120.00	Re: MIDD Sept 2020	55309	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	10/21/2020	4738	\$ 120.00	Re: Plumbrook ICD Sept 2020	55390	Public Works	Contractual Services	PW-Ch 21 17/18	PD
FISHBECK	10/21/2020	4739	\$ 1,431.00	Pjt 190051 thru 9/4/20	394845	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 1,214.00	Pjt 200158 thru 9/4/20	395119	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 2,200.50	Pjt 130736 thru 9/4/20	394840	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 3,955.12	Pjt #190763, Task 2A thru 9/4	394837	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 785.56	Pjt 181052 thru 9/4/20	394860	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 7,826.50	Pjt 181053 thru 9/4/20	394863	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 7,715.00	Pjt #200147 thru 9/4/20	394823	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 1,425.00	Pjt 170075 thru 9/4/20	394842	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 1,241.00	Pjt #200147 thru 9/4/20	394823	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FISHBECK	10/21/2020	4739	\$ 1,804.00	Pjt 200147 thru 9/4/20	394823	Public Works	Contractual Services	PW-Act 342 19/20	PD
FJF DOOR SALES COMPANY INC	10/21/2020	4740	\$ 135.00	SO #55907	170319	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	10/21/2020	4741	\$ 146,060.67	Pjt Code #20-058, 7/14-9/12	20-058-004	Public Works	Contractual Services	PW-Chap 20 19/20	PD
FK ENGINEERING ASSOCIATES	10/21/2020	4741	\$ 14,000.00	Pjt Code #20-042, 6/7-9/12	20-042-003	Public Works	Contractual Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	10/21/2020	4742	\$ 173.66	500-0671-S, 7/12-8/13	20-428	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	10/21/2020	4743	\$ 77.26	6035 3225 0159 9843, 5010227	5010227	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
HOME DEPOT	10/21/2020	4743	\$ 119.94	6035 3225 0159 9843, 5524321	5524321	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	10/21/2020	4743	\$ 106.80	6035 3225 0159 9843, 5010228	5010228	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HOME DEPOT	10/21/2020	4744	\$ 79.00	Balance Due Inv #7491275	7491275A	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
HUNTINGTON NATIONAL BANK	10/21/2020	4745	\$ 125.00	Ac#3584045702, 5/2-11/1	26008	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
INLAND WATER POLLUTION CONTROL	10/21/2020	4746	\$ 220,500.00	Drop Shaft & Connecting Swr Re	WO18331 EST 1	Public Works	Contractual Services	PW-Chap 20 19/20	PD
INLAND WATER POLLUTION CONTROL	10/21/2020	4746	\$ 80,120.83	Drop Shaft & Conn Swr Rehab	WO18330 EST 2	Public Works	Contractual Services	PW-Chap 20 19/20	PD
JF CAVANAUGH CO	10/21/2020	4747	\$ 6,180.06	Pump & Screen Impvmt 7/16-9/23	WO18350 EST 3	Public Works	Not applicable	PW-Chap 20 19/20	PD
JF CAVANAUGH CO	10/21/2020	4747	\$ 212,009.00	Pump & Screen Impvmt 7/16-9/23	WO18350 EST 3	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 443.50	Re: 1245-006/Feb 2019	42036	Public Works	Contractual Services	PW Chap 8 17/18	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 1,867.50	Re: 1245-001/Sep 2020	45425	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 472.50	Re: 1245-012/Sep 2020	45427	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 67.50	Re: 1351-001/Sep 2020	45435	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 22.50	Re: 1245-003/Sep 2020	45426	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 58,017.83	Re: 1194-008/Aug 2020	45228	Public Works	Contractual Services	PW-Chap 20 19/20	PD
KIENBAUM HARDY VIVIANO PELTON	10/21/2020	4748	\$ 1,485.00	Re: 1194-004/Aug 2020	45227	Public Works	Contractual Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 306.00	Lawn Care Sept 2020	11768	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 64.00	Lawn Care Sept 2020	11770	Public Works	Supplies & Services	PW Chap 8 17/18	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 135.00	Lawn Care Sept 2020	11431	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 116.00	Lawn Care Sept 2020	11778	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 135.00	Lawn Care Sept 2020	11424	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 158.00	Lawn Care Sept 2020	11775	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 200.00	Lawn Care Sept 2020	11772	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 235.00	Lawn Care Sept 2020	11400	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 235.00	Lawn Care Sept 2020	11407	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 235.00	Lawn Care Sept 2020	11417	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 56.00	Lawn Care Sept 2020	11763	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 56.00	Lawn Care Sept 2020	11764	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 56.00	Lawn Care Sept 2020	11765	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 56.00	Lawn Care Sept 2020	11767	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 56.00	Lawn Care Sept 2020	11771	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 420.00	Lawn Care Sept 2020	11854	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 135.00	Lawn Care Sept 2020	11419	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MARINO'S LAWN CARE LLC	10/21/2020	4750	\$ 135.00	Lawn Care Sept 2020	11422	Public Works	Supplies & Services	PW-Act 342 19/20	PD
MCNAUGHTON MCKAY ELECTRIC COMP	10/21/2020	4751	\$ 90.00	Cust #25654, Fuse UT-S-1	20785345-00	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
MOTOR CITY ELECTRIC TECHNOLOGI	10/21/2020	4752	\$ 1,909.02	Job #920501, 9/28/20	93250	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
N1 DISCOVERY LLC	10/21/2020	4753	\$ 800.00	Matter: Water Hammer Lawsuit	N1D5168	Public Works	Contractual Services	PW-Chap 20 19/20	PD
NTH CONSULTANTS LTD	10/21/2020	4754	\$ 31,764.53	Pjt #61180042 thru 9/8/20	623692	Public Works	Contractual Services	PW-Chap 20 19/20	PD
RESCUE TRAINING SERVICES LLC	10/21/2020	4755	\$ 1,980.00	16 hr Confined Space Refresher	8112020	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
RESCUE TRAINING SERVICES LLC	10/21/2020	4755	\$ 396.00	16 hr Confined Space Refresher	8112020	Public Works	Conferences & Training	PW-Chap 20 19/20	PD
RESCUE TRAINING SERVICES LLC	10/21/2020	4755	\$ 264.00	16 hr Confined Space Refresher	8112020	Public Works	Conferences & Training	PW-Act 342 19/20	PD
RHINO IRRIGATION	10/21/2020	4756	\$ 150.00	Winterization	1377	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RUEHLES TOWING	10/21/2020	4757	\$ 125.00	Clean screen	250507	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD

Public Works  
 Check Register With Budget Categories  
 For the Period: 10/1/2020 to 10/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPALDING DEDECKER & ASSO INC	10/21/2020	4758	\$ 1,197.00	Pj #MN18003.1C, 8/3-8/30	84544	Public Works	Contractual Services	PW Chap 8 17/18	PD
SPRINT	10/21/2020	4759	\$ 157.65	299514228, 9/4-10/3	299514228-209	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/21/2020	4759	\$ 31.52	299514228, 9/4-10/3	299514228-209	Public Works	Utilities	PW-Chap 20 19/20	PD
SPRINT	10/21/2020	4759	\$ 21.02	299514228, 9/4-10/3	299514228-209	Public Works	Utilities	PW-Act 342 19/20	PD
TBM PROPERTY MANAGEMENT LLC	10/21/2020	4760	\$ 750.00	Rent Oct - Dec 2020	501	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TETRA TECH INC	10/21/2020	4761	\$ 81,802.79	Pjt #200-16347-19001 thru 9/25	51644958	Public Works	Contractual Services	PW-Chap 20 19/20	PD
TETRA TECH INC	10/21/2020	4761	\$ 19,905.63	Pjt #200-16347-14002 thru 9/25	51644949	Public Works	Contractual Services	PW-Chap 20 19/20	PD
VISION INVESCO LLC	10/21/2020	4762	\$ 25,000.00	Return of Deposit -Garfield	20-507	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	10/21/2020	4763	\$ 4,141.08	Pjt #MCW200601T, 8/29-9/25	2019175	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	10/21/2020	4763	\$ 1,465.00	Pjt #MCW200602T, 8/29-9/25	2019172	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	10/21/2020	4763	\$ 397.50	Pjt #MCW200301T, 8/29-9/25	2019171	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	10/21/2020	4763	\$ 6,190.00	Pjt #MCW200301T, 8/29-9/25	2019171	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WATSON MARLOW INC	10/21/2020	4764	\$ 70,544.30	Bredel 32 Pump	SI140830	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WATSON MARLOW INC	10/21/2020	4764	\$ 28,217.70	Bredel 32 Pump	SI140830	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
WONDERWARE NORTH	10/21/2020	4765	\$ 6,865.87	Wonderware Customer FIRST	86236	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WONDERWARE NORTH	10/21/2020	4765	\$ 1,373.17	Wonderware Customer FIRST	86236	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WONDERWARE NORTH	10/21/2020	4765	\$ 7,872.88	Wonderware Customer FIRST	86236	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WONDERWARE NORTH	10/21/2020	4765	\$ 1,281.63	Wonderware Customer FIRST	86236	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WONDERWARE NORTH	10/21/2020	4765	\$ 915.45	Wonderware Customer FIRST	86236	Public Works	Contractual Services	PW-Act 342 19/20	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 325.86	Personnel reimb 9/9-9/28	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 672.53	DMMP Personnel 8/24-9/5	20-488	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 308.24	Personnel reimb 8/15-9/15	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 21.15	Personnel reimb 9/14	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 349.99	DMMP Personnel 2/22-3/6	20-489	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 48.67	Personnel reimb 9/24	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 97.34	Personnel reimb 9/8	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 89.23	Personnel reimb 9/29	20-485	Public Works	Supplies & Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 324.46	Personnel reimb 9/22-9/29	20-487	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 259.56	Personnel reimb 9/1-9/2	20-486	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	10/21/2020	4766	\$ 56.78	Personnel reimb 9/14	20-485	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
CITY OF FRASER	10/28/2020	4767	\$ 1,740.34	Ac#006-00805-00, 8/21-9/22	20-515	Public Works	Utilities	PW-Chap 20 19/20	PD
GFL ENVIRONMENTAL USA INC	10/28/2020	4768	\$ 102.46	Ac#001643871, Nov 2020	46591262	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
			<u>\$ 1,963,053.21</u>						