

Public Works  
Check Register With Budget Categories  
For the Period: 12/1/2020 to 12/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CBX INC	12/2/2020	4837	\$ 400.00	Services Oct 2020	5684	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/2/2020	4837	\$ 350.00	Services Oct 2020	5680	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CDW GOVERNMENT INC	12/2/2020	4838	\$ 199.00	Cust #10022053, APC Smart-UPS	3953457	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	12/2/2020	4838	\$ 39.79	Cust #10022053, APC Smart-UPS	3953457	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	12/2/2020	4838	\$ 228.19	Cust #10022053, APC Smart-UPS	3953457	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	12/2/2020	4838	\$ 37.15	Cust #10022053, APC Smart-UPS	3953457	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	12/2/2020	4838	\$ 26.53	Cust #10022053, APC Smart-UPS	3953457	Public Works	Supplies & Services	PW - Act 342 18/19	PD
FERGAN AUTO PARTS	12/2/2020	4839	\$ 151.99	Cust #2240, battery	7124-226097	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	12/2/2020	4840	\$ 41.46	Acct#373696-002, 10/14/20	1101784	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	12/2/2020	4840	\$ 41.46	Acct#373696-002, 10/14/20	1101784	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GFL ENVIRONMENTAL USA INC	12/2/2020	4841	\$ 102.46	Ac#001643871; Dec 2020	47036169	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HAKALA, ERIK	12/2/2020	4842	\$ 400.00	Repair to damaged safety edge	20166	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
HAKALA, ERIK	12/2/2020	4842	\$ 450.00	Repair to damaged safety edge	20165	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/2/2020	4843	\$ 157.50	Re: 1351-001/Oct 2020	45652	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/2/2020	4843	\$ 202.50	Re: 1245-007/Oct 2020	45644	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	12/2/2020	4844	\$ 189.50	Cust #25654, Fuses	20785345-01	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	12/2/2020	4845	\$ 77.00	Member #1211,11/30-20-11/30/21	18373	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
US BANK	12/2/2020	4846	\$ 500.00	Ac#0011451NS, 10/1/20-9/30/21	5908991	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	12/2/2020	4847	\$ 31.93	Reimb to Gen Fund	3.99129E+11	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CBX INC	12/9/2020	4848	\$ 4,660.00	Services Oct 2020	5699	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 750.00	Services Oct 2020	5687	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 400.00	Services Oct 2020	5681	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 270.00	Services Oct 2020	5679	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 750.00	Services Oct 2020	5686	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 1,125.00	Services Oct 2020	5682	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 990.00	Services Oct 2020	5704	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 5,275.00	Services Oct 2020	5700	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 525.00	Services Oct 2020	5685	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 1,350.00	Services Oct 2020	5683	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 3,740.00	Services Oct 2020	5698	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 600.00	Services Oct 2020	5678	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	12/9/2020	4848	\$ 390.00	Services Oct 2020	5677	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CHARTER TOWNSHIP OF CLINTON	12/9/2020	4849	\$ 2,294.07	A#5305-34975-00-0, 10/28-11/24	20-804	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	12/9/2020	4850	\$ 13,875.28	Cust #8052, Oct 2020	28002055	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	12/9/2020	4851	\$ 76.32	Ac#25736-00, 8/15-11/16	20-803	Public Works	Utilities	PW - Act 342 18/19	PD
FISHBECK	12/9/2020	4852	\$ 2,230.50	Pjt #200856, 10/1-10/30	396130	Public Works	Contractual Services	PW - Act 342 18/19	PD
GREAT LAKES WATER AUTHORITY	12/9/2020	4853	\$ 118.14	Ac#500-0671-S, 9/14-10/13	20-517	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
GREAT LAKES WATER AUTHORITY	12/9/2020	4853	\$ 421.03	Ac#500-0670-S, 9/13-10/13	20-518	Public Works	Supplies & Services	PW-Chap 20 19/20	PD
JACK DOHENY COMPANIES INC	12/9/2020	4854	\$ 55.00	Cust #MACO0002, Recert	109727	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	12/9/2020	4854	\$ 115.00	Cust #MACO0002, Recert	109727	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	12/9/2020	4855	\$ 4,166.98	Order #622540, 11/27/20	839280	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	12/9/2020	4856	\$ 571.25	Job #0108063; 11/17/20	622007	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/9/2020	4857	\$ 6,138.00	Re: 1245-001/Oct 2020	45643	Public Works	Contractual Services	PW - Chap 20 18/19	PD
R W MERCER CO	12/9/2020	4858	\$ 6,286.38	Smart Bus Terminal - Est 2 Fin	WO19088 EST 2	Public Works	Not applicable	PW Chap 8 17/18	PD
STATE OF MICHIGAN	12/9/2020	4859	\$ 6,000.00	NPDES Annual Permit Fee	761-10591520	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	12/9/2020	4859	\$ 6,000.00	NPDES Annual Permit Fee	761-10591519	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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WASTE MANAGEMENT OF MICHIGAN	12/9/2020	4860	\$ 123.96	Cu#14-27542-82002, 12/1-12/31	7763324-2860-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ASTORINO, VINCENT	12/9/2020	4861	\$ 180.19	Reimb for Waders	20-755	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ADS LLC	12/16/2020	4862	\$ 11,220.00	Meter Maintenance 9/1-9/30	35414-0920A	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ADS LLC	12/16/2020	4862	\$ 540.00	As-Needed 9/1-9/30	35414-0920B	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	12/16/2020	4863	\$ 275.50	RE: 1000-22, Oct 2020	20909	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	12/16/2020	4863	\$ 408.50	RE: 1000-13-2, Oct 2020	20911	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	12/16/2020	4863	\$ 1,007.00	File No. 1000-30, Sep 20	20789	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	12/16/2020	4863	\$ 1,183.75	File No. 1000-1-33-3, Sep 20	20794	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ALOIA AND ASSOCIATES	12/16/2020	4863	\$ 617.50	File No. 1000-13-2, Sep 2020	20788	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ANDERSON ECKSTEIN & WESTRICK	12/16/2020	4864	\$ 4,397.45	Pjt #0211-0193-0, 9/28-10/25	128378	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	12/16/2020	4864	\$ 13,588.85	Pjt #0211-0207-0, 9/28-10/25	128381	Public Works	Contractual Services	PW - Chap 20 18/19	PD
BASHA CAR WASH	12/16/2020	4865	\$ 30.67	Vehicle LOF (312196)	1290A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	12/16/2020	4865	\$ 6.13	Vehicle LOF (312196)	1290A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	12/16/2020	4865	\$ 2.05	Vehicle LOF (312196)	1290A	Public Works	Vehicle Operations	PW - Act 342 18/19	PD
BASHA CAR WASH	12/16/2020	4865	\$ 2.05	Vehicle LOF (312196)	1290A	Public Works	Vehicle Operations	PW - Act 342 18/19	PD
BATTERY GIANT	12/16/2020	4866	\$ 275.85	Batteries - CTS4	48624	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CBX INC	12/16/2020	4867	\$ 1,025.00	Services Oct 2020	5688	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CH2M HILL ENGINEERS INC	12/16/2020	4868	\$ 4,997.07	Pjt #704078 thru 10/30/20	704078CH002	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	12/16/2020	4869	\$ 128.98	Ac#14602069, 11/25/20	4068537660	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	12/16/2020	4870	\$ 511.88	Job #43155501; LNX-1 Power Sup	200620	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	12/16/2020	4870	\$ 201.68	Job #43338919; UT-S-1	200689	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	12/16/2020	4870	\$ 170.58	Job #39651647; Bon Heur Stn	200688	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
COLVILLE, DAVID J	12/16/2020	4870	\$ 380.99	Job #44773587; Hook up pump	200666	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
DE CAL INC	12/16/2020	4871	\$ 5,500.00	Pump Room Air Filtration	WO9201105	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
DERONNE HARDWARE AND RENTAL IN	12/16/2020	4872	\$ 6.50	Cust #201302, Nuts/bolts	24626/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	12/16/2020	4872	\$ 46.33	Cust #201302, Srv Garage Sink	24615/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	12/16/2020	4872	\$ 68.60	Cust #201302, Misc Supplies	24631/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE AND RENTAL IN	12/16/2020	4872	\$ 12.99	Cust #201302 - misc tools	24648/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	12/16/2020	4873	\$ 69.18	Cust #1302, Garage Supplies	114154/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DUPERON CORPORATION	12/16/2020	4874	\$ 1,200.00	Job #W2384V5; Tech Support	22698	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DUPERON CORPORATION	12/16/2020	4874	\$ 4,365.69	Job #W2384V5; 1/2 HP Gear Box	22698	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	12/16/2020	4875	\$ 96.00	Re: Lk Blvd Relief Nov	56397	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	12/16/2020	4875	\$ 264.00	Re: Schoenherr Rif SAW Nov	56398	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	12/16/2020	4875	\$ 475.00	Re: MIDD Oct 2020	55854	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 2,902.50	Pjt #191498 thru 10/30/20	396281	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 604.00	Pjt #200158 thru 10/30/20	396591	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 2,672.50	Pjt #181052 thru 10/30/20	396182	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 2,149.50	Pjt #181053 thru 10/30/20	396202	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 2,214.00	Pjt #180060 thru 10/30/20	396161	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK	12/16/2020	4876	\$ 1,575.00	Pjt #170075 thru 11/4/20	396155	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	12/16/2020	4877	\$ 6,898.00	Pjt Code#17-134, 6/1-11/7/20	17-134-025	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GRAINGER	12/16/2020	4878	\$ 696.40	Ac#803170893, Belts	9727637457	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HESCO	12/16/2020	4879	\$ 49.97	Shipping/Handling	60790	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	12/16/2020	4879	\$ -	Quote #10302020JB	60790	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	12/16/2020	4879	\$ 1,919.00	7ML5034-4AA01	60790	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	12/16/2020	4879	\$ 1,159.00	7ML1118-0EA30	60790	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

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HESCO	12/16/2020	4879	\$ -	Quote #10302020JB	60790	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	12/16/2020	4879	\$ 10,500.00	Monthly Lease	20201513	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 164.38	6035 3225 0159 9843, 0031971	31971	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 62.95	6035 3225 0159 9843; 5085556	5085556	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 99.00	6035 3225 0159 9843; 3903153	3903153	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 59.98	6035 3225 0159 9843; 3901733	3901733	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 49.42	6035 3225 0159 9843; 6190872	6190872	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	12/16/2020	4880	\$ 164.38	6035 3225 0159 9843, 0031971	31971	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HUBBELL ROTH AND CLARK INC	12/16/2020	4881	\$ 19,172.57	Pjt #20180363.13 thru 10/31/20	183385	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	12/16/2020	4881	\$ 22,054.10	Pjt #20180363.13 thru 10/3/20	182979	Public Works	Contractual Services	PW-Chap 20 19/20	PD
HUBBELL ROTH AND CLARK INC	12/16/2020	4881	\$ 28,886.72	Pjt #20180441.25 thru 9/30/20	183342	Public Works	Contractual Services	PW-Chap 20 19/20	PD
ILLINOIS TOOL WORKS INC	12/16/2020	4882	\$ 8,925.00	11-000-17	5144690	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ILLINOIS TOOL WORKS INC	12/16/2020	4882	\$ 350.00	SPART	5144690	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
INLAND WATER POLLUTION CONTROL	12/16/2020	4883	\$ 148,770.00	Drop Shaft & Connecting Swr	WO18330 EST 3	Public Works	Contractual Services	PW - Chap 20 18/19	PD
INLAND WATER POLLUTION CONTROL	12/16/2020	4883	\$ 200,250.00	Drop Shaft & Connecting Swr	WO18331 EST 3	Public Works	Contractual Services	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	12/16/2020	4884	\$ 85.69	FedEx Master Tracking	109444	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	12/16/2020	4884	\$ 1,995.00	CS-2005-50G	109444	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	12/16/2020	4884	\$ 850.00	CS-100/9	109444	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	12/16/2020	4885	\$ 7,334.66	Order #623536; 12/8/20	840475	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JF CAVANAUGH CO	12/16/2020	4886	\$ 6,244.87	Pump & Scrn Impvmts -9/4-10/30	WO18350 EST 4	Public Works	Not applicable	PW - Chap 20 18/19	PD
JF CAVANAUGH CO	12/16/2020	4886	\$ 134,429.00	Pump & Scrn Impvmts -9/4-10/30	WO18350 EST 4	Public Works	Contractual Services	PW - Chap 20 18/19	PD
JGM VALVE	12/16/2020	4887	\$ 14.31	Postage/Delivery	20-14246	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JGM VALVE	12/16/2020	4887	\$ 640.00	One Z02047404475 100RGX top	20-14246	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	12/16/2020	4888	\$ 540.00	Job #0108192; Annual PM	622148	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
KENNEDY INDUSTRIES INC	12/16/2020	4888	\$ 1,402.50	Job #0108052; 11/17/20	622032	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	12/16/2020	4888	\$ 1,515.00	Job #0108048; 11/17/20	622002	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 601.50	Re: 1245-014/Nov 2020	45789	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 3,262.50	Re: 1245-001/Nov 2020	45786	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 4,998.50	Re: 1245-016/Nov 2020	45790	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 630.00	Re: 1245-012/Oct 2020	45645	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 45.00	Re: 1245-007/Nov 2020	45787	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 87.50	Re: 1194-008/Nov 2020	45771	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	12/16/2020	4889	\$ 8,124.00	Re: 1194-004/Oct 2020	45637	Public Works	Contractual Services	PW - Chap 20 18/19	PD
LARDNER ELEVATOR CO	12/16/2020	4890	\$ 1,509.48	Acct#00-6198-2, Job #3110	189562	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	12/16/2020	4891	\$ 1,156.00	Lawn Care Oct 2020	12105	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
METCO SERVICES	12/16/2020	4892	\$ 6,537.08	Pjt #1717 thru 10/31/20	1717-17	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	12/16/2020	4893	\$ 150.00	Job #920501, 10/26/20	933442	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	12/16/2020	4893	\$ 600.00	Job #921501, 10/19/20	93318	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	12/16/2020	4894	\$ 1,100.00	Job #Concordia - Clean	39128	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
NORTHEAST SUPERINTENDENTS ASSO	12/16/2020	4895	\$ 100.00	Member Dues 2020 - Astorino	20-770	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OSCAR RENDA CONTRACTING INC	12/16/2020	4896	\$ 591,300.00	Seg 5 Lining - Srvc thru 10/31	WO19024 EST #2	Public Works	Contractual Services	PW - Chap 20 18/19	PD
OSCAR RENDA CONTRACTING INC	12/16/2020	4896	\$ 684,000.00	Seg 5 Lining - Srvc thru 11/30	WO19024 EST #3	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PAUL CONWAY SHIELDS INC	12/16/2020	4897	\$ 333.81	Cust #00-0669979; Harness	0466672-IN	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
PAUL CONWAY SHIELDS INC	12/16/2020	4897	\$ 66.76	Cust #00-0669979; Harness	0466672-IN	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
PAUL CONWAY SHIELDS INC	12/16/2020	4897	\$ 22.25	Cust #00-0669979; Harness	0466672-IN	Public Works	Capital Outlay	PW - Act 342 18/19	PD
PAUL CONWAY SHIELDS INC	12/16/2020	4897	\$ 22.25	Cust #00-0669979; Harness	0466672-IN	Public Works	Capital Outlay	PW - Act 342 18/19	PD

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PIEPRZAK INC, TR	12/16/2020	4898	\$ 13,500.00	EPA Portion of Daylighting	18-016-10	Public Works	Not applicable	PW-Chap 20 19/20	PD
PIEPRZAK INC, TR	12/16/2020	4898	\$ 6,500.00	SOGL Portion of Daylighting	18-016-10	Public Works	Not applicable	PW-Chap 20 19/20	PD
PRAXAIR DISTRIBUTION INC	12/16/2020	4899	\$ 124.41	Cust #71708280, 11/22/20	60259881	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	12/16/2020	4900	\$ 34.95	Arrow spindle	20-808	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	12/16/2020	4901	\$ 180.00	Cust #18989, LUMMA Boots	520-99-463936	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ROZYCKI, STEVE	12/16/2020	4902	\$ 117.64	Reimb for COVID St Hts Supplie	20-750	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY COMPA	12/16/2020	4903	\$ 18.77	Ac#101247, Hardware	774136-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 96.90	Freight	IN-US20-3160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 179.60	Freight and Insurance	IN-US20-3159	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 3,995.00	A-25.441.600.0 Analyzer AMI	IN-US20-3160	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 483.00	A-81.420.020 AMI Option	IN-US20-3160	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 719.00	A-87.127.020 Option pH for	IN-US20-3160	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ -	Quote #102120NH	IN-US20-3160	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 7,990.00	A-25.441.600.0 Analyzer AMI	IN-US20-3159	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 966.00	A-81.420.020 AMO Option	IN-US20-3159	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ 1,438.00	A-87.127.020 Option pH for	IN-US20-3159	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	12/16/2020	4904	\$ -	Quote #100920NH1	IN-US20-3159	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SYSTEMS SPECIALITIES	12/16/2020	4905	\$ 7,558.00	V3-5:1/FA16	50936	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SYSTEMS SPECIALITIES	12/16/2020	4905	\$ 1,350.00	Stem Nut Machining	50936	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SYSTEMS SPECIALITIES	12/16/2020	4905	\$ 6,000.00	FST - Field Service Tech	50936	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SYSTEMS SPECIALITIES	12/16/2020	4905	\$ -	QUOTE: MVRO200909-1	50936	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SYSTEMS SPECIALITIES	12/16/2020	4905	\$ 2,270.00	LT-5GLS	50937	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TD PAINTING & WALLCOVERING INC	12/16/2020	4906	\$ 3,669.90	Interior Garage Painting	3492	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TELVENT DTN LLC	12/16/2020	4907	\$ 571.50	Acct#0322513, 11/15-2/14	5836353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	12/16/2020	4907	\$ 114.30	Acct#0322513, 11/15-2/14	5836353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	12/16/2020	4907	\$ 762.00	Acct#0322513, 11/15-2/14	5836353	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	12/16/2020	4907	\$ 38.10	Acct#0322513, 11/15-2/14	5836353	Public Works	Supplies & Services	PW - Act 342 18/19	PD
TELVENT DTN LLC	12/16/2020	4907	\$ 38.10	Acct#0322513, 11/15-2/14	5836353	Public Works	Supplies & Services	PW - Act 342 18/19	PD
TETRA TECH INC	12/16/2020	4908	\$ 54,718.75	Pjt#200-16347-19001 thru 10/23	51658188	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TOWNSHIP OF CHESTERFIELD	12/16/2020	4909	\$ 5,683.11	NGI Force Main Piggging	20-516	Public Works	Contractual Services	PW-Chap 20 19/20	PD
WADE TRIM ASSOCIATES INC	12/16/2020	4910	\$ 6,861.98	Pjt #MCW200601T, 9/26-10/30	2019423	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	12/16/2020	4910	\$ 2,851.29	Pjt #MCW200602T, 9/26-10/30	2019422	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WATSON MARLOW INC	12/16/2020	4911	\$ 3,550.00	Cust #303717; Order #5132394	S1144579	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WCI CONTRACTORS INC	12/16/2020	4912	\$ 13,245.00	Masonry Patching/Sealing	190902	Public Works	Repairs & Maintenance	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	12/16/2020	4913	\$ 7,189.02	Pjt #201930, 8/1-8/31	WO20036 EST 3	Public Works	Not applicable	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	12/16/2020	4913	\$ 13,379.02	Pjt #201930, 9/1-11/18	WO20036 EST 4 FI	Public Works	Not applicable	PW-Chap 20 19/20	PD
Z CONTRACTORS INC	12/16/2020	4913	\$ 61,900.00	Pjt #201930, 8/1-8/31	WO20036 EST 3	Public Works	Contractual Services	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 159.13	PE 10/31/20	301711	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 31.82	PE 10/31/20	301711	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 598.83	PE 10/31/20	301711	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 93.83	P/E 9/30/20	301690	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 18.76	P/E 9/30/20	301690	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 581.26	P/E 9/30/20	301690	Public Works	Vehicle Operations	PW-Chap 20 19/20	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 21.21	PE 10/31/20	301711	Public Works	Vehicle Operations	PW - Act 342 18/19	PD
COUNTY OF MACOMB	12/16/2020	4914	\$ 12.51	P/E 9/30/20	301690	Public Works	Vehicle Operations	PW-Act 342 19/20	PD
ASTORINO, VINCENT	12/16/2020	4915	\$ 217.00	Reimb for WEF Member Renewal	20-809	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works  
Check Register With Budget Categories  
For the Period: 12/1/2020 to 12/31/2020

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ILLINOIS TOOL WORKS INC	12/16/2020	4916	\$ 136.72	Shipping/handling of Exerciser	INV183172	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WAGNER, STEVEN	12/16/2020	4917	\$ 17.98	Reimb for ice- COVID Samples	20-803	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WATSON MARLOW INC	12/16/2020	4918	\$ 8,875.00	Cust #303717; Order #S132394	SI1144579	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	12/23/2020	4919	\$ 945.25	File No. 1000-14, Sep 2020	20787	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CARDNO, INC	12/23/2020	4920	\$ 2,268.65	Pjt J202054000; EPA Grant	201957	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CARDNO, INC	12/23/2020	4920	\$ 6,990.59	Pjt J202054000; EPA Grant	201957	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CARDNO, INC	12/23/2020	4920	\$ 3,921.71	Pjt J202054000; EPA Grant	201957	Public Works	Contractual Services	PW - Ch 21 18/19	PD
CARDNO, INC	12/23/2020	4920	\$ 42,072.17	Pjt J202054000; EPA Grant	300127	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CBX INC	12/23/2020	4921	\$ 510.00	Services Aug 2020	5644	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CITY OF FRASER	12/23/2020	4922	\$ 35.10	Ac#006-00805-00, 10/21-11/20	20-820	Public Works	Utilities	PW - Chap 20 18/19	PD
GFL ENVIRONMENTAL USA INC	12/23/2020	4923	\$ 102.46	Ac#001643871, Jan 2021	47511761	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	12/23/2020	4924	\$ 896.00	Lawn Care Oct 2020	12070	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
MARINO'S LAWN CARE LLC	12/23/2020	4924	\$ 896.00	Lawn Care Sept 2020	11759	Public Works	Supplies & Services	PW-Ch 21 17/18	PD
SIX RIVERS REGIONAL LAND CONSE	12/23/2020	4925	\$ 1,400.00	AOC EPA Monitoring WO20023	1195	Public Works	Contractual Services	PW - Ch 21 18/19	PD
TAYLOR, MICHAEL H	12/23/2020	4926	\$ 1,350.00	Fence Repairs	5342	Public Works	Contractual Services	PW - Ch 21 18/19	PD
			<b>\$ 2,348,470.68</b>						