

Public Works  
Check Register With Budget Categories  
For the Period: 2/1/2019 to 2/28/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPALDING DEDECKER & ASSO INC	2/20/2019	2583	\$ 1,626.00	Pjt #MN18003.OT, 11/26-12/30	78761	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
FOPOCO REAL ESTATE II LLC	2/6/2019	2503	\$ 1,250.00	Return of As-Built	19-035	Public Works	Not applicable	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	2/6/2019	2522	\$ 45.55	Brd Notices	198465	Public Works	Not applicable	PW-Chapter 8 18/19	PD
C&G PUBLISHING INC	2/6/2019	2494	\$ 80.00	Acct#C21878, 0181-1904	0724804-IN	Public Works	Not applicable	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	2/6/2019	2512	\$ 6,887.50	Shook Drain Clean Out	551	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	2/6/2019	2512	\$ 8,305.00	Shook Drain Clean Out	552	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	2/8/2019	2527	\$ 394.41	9100 040 6181 8, 12/22-1/22	19-052	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 36.01	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	2/8/2019	2527	\$ 60.00	9100 018 0803 9, 12/21-1/18	19-041	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 36.53	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW-Chapter 8 18/19	PD
KENT RECORD MANAGEMENT INC	2/6/2019	2508	\$ 107.04	Microfilm Conversion	9418970	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	2/13/2019	2567	\$ 8,906.72	Re: Services December 2018	20273	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/6/2019	2491	\$ 266.00	Re: General Counsel - Dec 2018	18089	Public Works	Contractual Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	2/13/2019	2571	\$ 95.00	CSWO - SESC - Martinez	19-054	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	2/13/2019	2571	\$ 95.00	CSWO - SESC - Fisetette	19-054	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	2/13/2019	2571	\$ 95.00	CSWO - SESC - Slanec	19-054	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	2/13/2019	2571	\$ 95.00	CSWO - SESC - Nazar	19-054	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	2/6/2019	2499	\$ 68.69	Cust #201302, Misc Supplies	22724/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	2/6/2019	2504	\$ 109.10	Ac #803170893, Light bulbs	9046312444	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	2/6/2019	2500	\$ 44.05	Cust #1302, Misc Supplies	108278/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	2/6/2019	2500	\$ 75.95	Cust #1302, Misc Supplies	108274/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 165.77	6035322501599843, 2112842	2112842	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/13/2019	2553	\$ 34.92	6035322501599843, 6221914	6221914	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	2/6/2019	2489	\$ 7.19	Cust #390, USB Cable	150059	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	2/6/2019	2489	\$ (7.19)	Cust #390, USB Cable	150060	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	2/6/2019	2489	\$ 13.49	Cust #390, USB Cable	150060	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	2/6/2019	2489	\$ 40.49	Cust #390, Battery	150029	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	2/20/2019	2573	\$ 289.50	PS-1290	29135	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	2/20/2019	2575	\$ 372.41	Cust #10022053, Battery	QVV4625	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	2/20/2019	2575	\$ 200.89	Cust #10022053, Battery	QVG4132	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	2/6/2019	2499	\$ 20.99	Cust #201302, Misc Supplies	22749/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	2/20/2019	2575	\$ (139.87)	Cust #10022053, Keyboard (CR)	QQT5174	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	2/6/2019	2501	\$ 26.28	Client #2240, Washer fluid	7124-202727	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	2/13/2019	2555	\$ 4,289.74	575956, 1/31/19	780670	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	2/6/2019	2496	\$ 48.36	Cust #10022053, cases	QQP2296	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
NEW PIG CORPORATION	2/6/2019	2511	\$ 345.41	Cust #4518863, Absorb Pad	22661128-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	2/6/2019	2513	\$ 113.19	Cust #71708280	87209568	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 2,062.00	Pjt #130622, Srvc thru 12/28	380086	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 941.50	Pjt #181748 srvc thru 12/28	380038	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	2/13/2019	2568	\$ 29,508.75	Pjt#MCW200401D, 11/25-12/28	M2013462	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 367.13	Job #919500, 1/2/19	92251	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 50.06	Job #919500, 12/17/18	92248	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/13/2019	2558	\$ 1,068.00	Job #919500, 11/28/18	92238	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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MOTOR CITY ELECTRIC TECHNOLOGI	2/20/2019	2581	\$ 173.25	Job #918573, 10/1/18	92150	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	2/6/2019	2509	\$ 220.00	Joint Expo - Ops Day 2019	E23591	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
DTE ENERGY	2/20/2019	2577	\$ 7,764.58	9100 0005 3785, 1/9 - 2/7/19	19-059	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 324.69	Ac#9100 008 9487 3, 1/16-2/13	19-071	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2528	\$ 360.85	9100 0005 6739, 1/1-1/31	19-050	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	2/27/2019	2592	\$ 662.61	1000 0754 2333, 1/12-2/14	202607470677	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	2/27/2019	2592	\$ 121.52	1000 3908 5673, 1/12-2/14	202251503241	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	2/27/2019	2592	\$ 1,110.65	1000 0005 7313, 1/12-2/14	204031338385	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/21/2019	2589	\$ 488.29	Ac#299514228, 1/4-2/3/19	299514228-189	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 6.47	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 71.04	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	2/13/2019	2542	\$ 80.62	8529 10 077 0837261, 2/17-3/16	19-057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 51.32	8529 10 077 0830852, 2/9-3/8	19-044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	2/8/2019	2533	\$ 118.57	14-27542-82002, 2/1-2/28	7590540-2860-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	2/6/2019	2490	\$ 75.80	Cust #3059, 1/17/19	476860	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CINTAS CORPORATION	2/13/2019	2539	\$ 1,831.85	Acct #00440, 1/7/19	0D26564836	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 47.76	6035322501599843, 9221837	9221837	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	2/13/2019	2544	\$ 1,471.00	Repair heater units	WO18250321	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	2/13/2019	2546	\$ 1,024.39	Wet-well cleaning	70521	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MICHIGAN DOOR SYSTEMS	2/13/2019	2557	\$ 500.00	Cust MIS1, PO 18-9336	63406	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	2/6/2019	2492	\$ 397.50	Cust #1007555, 04098304	4153219	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVE	2/13/2019	2541	\$ 677.13	Install feed pump	WO18-1024	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NORTHERN ELECTRICAL TESTING IN	2/13/2019	2560	\$ 14,009.46	Job #2018-247, PO 18-9326	18376	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SUNSOURCE	2/6/2019	2517	\$ 100.25	Cust #4402518	5165639-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ROY OBRIEN FORD	2/6/2019	2514	\$ 5.44	A/R103048 - bulbs	585656	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	2/13/2019	2543	\$ 150.22	P/E 12/31/18	301176	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	2/6/2019	2509	\$ 160.00	Class C/D Exam - Benda	E23495	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	2/6/2019	2523	\$ 70.00	Class D Exam, Benda	19-039	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/13/2019	2553	\$ 488.00	6035322501599843, 6221914	6221914	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	2/13/2019	2565	\$ 7,002.00	Cust #0049154, ISCO Sampler	S020301234	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
FIRE EQUIPMENT COMPANY INC	2/13/2019	2548	\$ 5,870.00	New Fire Panel/Devices	110550	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
NOVALYNX CORPORATION	2/13/2019	2561	\$ 1,101.89	PO #189332, 10/2/18	53960	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2528	\$ 52.44	9100 0005 6754, 1/1-1/31	19-051	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2528	\$ 61.45	9100 0005 6747, 1/1-1/31	19-049	Public Works	Utilities	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	2/6/2019	2518	\$ 420.00	Client #1407288, Srvc 1/2/19	1900001419	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	2/20/2019	2580	\$ 15,368.00	Pjt #1411C, Srvc thru 11/25/18	1411-5C	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	2/13/2019	2568	\$ 2,957.50	Pjt#MCW200401D, 10/28-12/28	M2013461	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 20.03	Job #919500, 1/2/19	92251	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 10.01	Job #919500, 12/17/18	92248	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/20/2019	2581	\$ 34.65	Job #918573, 10/1/18	92150	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	2/27/2019	2593	\$ 1,757.54	9100 007 8001 5, 1/17-2/14	19-079	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	2/27/2019	2592	\$ 540.86	1000 0755 9188, 1/15-2/14	202607470714	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 1.29	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	2/13/2019	2542	\$ 16.12	8529 10 077 0837261, 2/17-3/16	19-057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 10.26	8529 10 077 0830852, 2/9-3/8	19-044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	2/6/2019	2492	\$ 79.50	Cust #1007555, 04098304	4153219	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	2/6/2019	2519	\$ 541.50	Rohrbeck Ext Dec 2018	20265	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF ROSEVILLE	2/21/2019	2586	\$ 161.17	Ac#410151012, 11/1-2/1/19	19-060	Public Works	Utilities	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	2/8/2019	2526	\$ 1,335.00	Schoenherr Rlf Inspection	70471	Public Works	Contractual Services	PW - Chap 20 18/19	PD
RG EISENHARDT INC	2/8/2019	2530	\$ 126,355.42	Emergency Repair, Schoenherr	4489	Public Works	Contractual Services	PW - Chap 20 18/19	PD
RG EISENHARDT INC	2/8/2019	2530	\$ (3,468.87)	Emergency Repair - CREDIT	4489 CREDIT	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	2/27/2019	2596	\$ 11,885.48	Pjt #200-16347-14002	51398341	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/27/2019	2594	\$ 10,495.00	Pjt #130737 thru 11/30/18	379683	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	2/13/2019	2566	\$ 127.60	Pjt 200-16347-14001 thru 11/30	51396058	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	2/13/2019	2567	\$ 1,571.78	Re: Services December 2018	20273	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/13/2019	2535	\$ 6,647.70	Pjt #0211-0184-0, 12/10-1/6	120544	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/13/2019	2535	\$ 65,398.49	0211-0190-0, 8/21/17-9/17/17	115605	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/13/2019	2534	\$ 553.50	Re: 15 Mile Sinkhole	18094	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/6/2019	2491	\$ 344.25	Re: Sale of 34980 Eberlein	18096	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/13/2019	2534	\$ 1,814.00	Re: Sale of 15370 15 Mile	18095	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	2/13/2019	2567	\$ 7,527.28	Re: 15 Mile Sinkhole Dec 2018	20276	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 151,925.00	cust #SDS0000056, 2/1/19	SDS0006263	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 284,745.70	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 623,150.00	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (151,925.00)	Cust #SDS00000056, 2/1/19	SDS0006263R	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (284,745.70)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (623,150.00)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 58,174.84	cust #SDS0000056, 2/1/19	SDS0006271	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 68,012.19	cust #SDS0000056, 2/1/19	SDS0006263	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 118,385.63	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 124,406.34	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 79,525.42	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 265,440.31	cust #SDS0000056, 2/1/19	SDS0006251	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (58,174.84)	Cust #SDS00000056, 2/1/19	SDS0006271R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (68,012.19)	Cust #SDS00000056, 2/1/19	SDS0006263R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (118,385.63)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (124,406.34)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (79,525.42)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (265,440.31)	Cust #SDS00000056, 2/1/19	SDS0006251R	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 177.98	cust #SDS0000056, 2/1/19	SDS0006271	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 77.26	cust #SDS0000056, 2/1/19	SDS0006263	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (177.98)	Cust #SDS00000056, 2/1/19	SDS0006271R	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (77.26)	Cust #SDS00000056, 2/1/19	SDS0006263R	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (28,585.53)	cust #SDS0000056, 2/1/19	SDS0006263	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 28,585.53	Cust #SDS00000056, 2/1/19	SDS0006263R	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
LAKESHORE GLOBAL CORPORATION	2/13/2019	2570	\$ 42,534.05	Final Payment - SRF 5487-01	19-018	Public Works	Not applicable	PW - Chap 20 18/19	PD

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CONTRACTORS CONNECTION	2/6/2019	2498	\$ 94.65	Snow shovels (3)	7128066	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	2/20/2019	2576	\$ 42.70	Cust #10440, 1/25/19	354700155	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CASS AUTO PARTS OF MOUNT CLEME	2/6/2019	2495	\$ 10.95	Cust #778, Funnel	1-561125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 5.90	6035322501599843, 5011637	5011637	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 40.32	6035322501599843, 8022714	8022714	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	2/6/2019	2493	\$ 59.90	PO# SCADA, PS-1290	27234	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	2/6/2019	2520	\$ 7.15	Acct #769, Epoxy	468632	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	2/13/2019	2556	\$ 892.08	Cust #25654, VFD fans	16270479-01	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SPENCER OIL CO	2/13/2019	2564	\$ 992.86	Acct #46040068, diesel	575432	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	2/20/2019	2573	\$ 278.85	PS-12350	29138	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	2/20/2019	2573	\$ 115.80	PS-1290	29137	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 19.83	6035322501599843, 3021093	3021093	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TOMS AUTO GLASS AND ACCESSORIE	2/20/2019	2584	\$ 400.00	Vehicle 17-460, windshield	79076	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	2/6/2019	2496	\$ 235.77	Cust #10022053, cases	QQP2296	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	2/13/2019	2569	\$ 21,000.00	Reimb Gen Fund Accounting Srvc	19-038	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	2/6/2019	2502	\$ 250.00	15 Mile Sewer Collapse Cause	19-002	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	2/13/2019	2552	\$ 1,375.00	Pjt #161027, Dec 2018	10352	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	2/13/2019	2552	\$ 17,780.00	Pjt #161024, App 26	161024-26	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	2/13/2019	2545	\$ 2,847.33	Pjt 18012, 11/25-1/5/19	18012-05	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	2/6/2019	2502	\$ 225.00	Ragball Info Highlight Reel	19-003	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/6/2019	2507	\$ 1,028.25	Pjt #20171102.21 thru 11/3/18	165712	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/6/2019	2507	\$ 3,377.91	Pjt #20171102.22 thru 11/3/18	165713	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/6/2019	2507	\$ 1,862.37	Pjt #20171102.23 thru 11/3/18	165714	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/6/2019	2507	\$ 2,303.00	Pjt #20100170.09 thru 11/17/18	165770	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	2/13/2019	2537	\$ 15,947.25	Pjt #707997, Srvc 12/1-12/28	707997CH004	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 4,699.70	Pjt #170075, Srvc thru 12/28/	380092	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/20/2019	2579	\$ 8,538.08	Pjt #20171102.22,P/E 12/29	167025	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/6/2019	2507	\$ 137.10	Pjt #20171102.23,P/E 12/29	167024	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	2/20/2019	2579	\$ 1,816.47	Pjt #20171102.23 thru 12/1/18	166497	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	2/13/2019	2537	\$ 1,748.40	Pjt 704078, 7/28-12/28	704078CH001	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 2,486.50	Pjt #180060, Srvc thru 12/28	380030	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/13/2019	2535	\$ 3,328.50	Pjt #0211-0193-0, 12/10-1/6	120525	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	2/13/2019	2550	\$ 6,847.00	Pjt Code #17-134, 12/1-1/4	17-134-011	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	2/13/2019	2550	\$ 1,133.75	Pjt Code #17-134, 11/1-11/30	17-134-010	Public Works	Contractual Services	PW - Chap 20 18/19	PD
APPLIED SCIENCE, INC	2/13/2019	2536	\$ 20,700.00	ASI Job No 1736, 4/28-12/31	7249	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 10,191.50	Pjt #181053 through 12/28/18	380487	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	2/13/2019	2562	\$ 25,653.01	Pjt #61180042 thru 12/28/18	617080	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	2/13/2019	2568	\$ 8,918.75	Pjt #MCW200301T, 11/24-12/28	M2013460	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 60,465.70	Pjt #181053 thru 1/25/19	380672	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	2/13/2019	2549	\$ 10,311.05	Pjt #181052 thru 1/25/19	380638	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/6/2019	2491	\$ 114.00	Re: lafrate Lease	18139	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/6/2019	2491	\$ 47.50	Re: Vacant Property Dec 2018	18090	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	2/13/2019	2534	\$ 988.00	Re: Vacant Property Dec 2018	18091	Public Works	Contractual Services	PW - Chap 20 18/19	PD

Public Works  
Check Register With Budget Categories  
For the Period: 2/1/2019 to 2/28/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ALOIA AND ASSOCIATES	2/13/2019	2534	\$ 1,073.50	Re: 15 Mile Investigation	18093	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	2/13/2019	2567	\$ 1,881.00	MIDDD Gen Matters Dec 2018	20267	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 178.00	Job #919500, 12/18/18	92249	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 178.00	Job #919500, 12/21/18	92250	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 114.81	Job #919500, 1/2/19	92251	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 18.69	Job #919500, 1/2/19	92251	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 57.41	Job #919500, 12/17/18	92248	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 9.35	Job #919500, 12/17/18	92248	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/13/2019	2558	\$ 2,419.42	Job #919500, 10/26/18	92247	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/20/2019	2581	\$ 198.66	Job #918573, 10/1/18	92150	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/20/2019	2581	\$ 32.34	Job #918573, 10/1/18	92150	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	2/13/2019	2547	\$ 23,587.29	9100 406 1350 7, 1/3-2/3	19-055	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 68.38	Ac#9100 040 6134 7, 11/29-1/28	19-069	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 44.03	9100 331 3436 2, 1/9-2/6	19-065	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 22.83	9200 051 5644 2, 1/3-1/30/19	19-063	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 38.39	9100 040 6110 7, 12/1-1/30/19	19-064	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 40.88	9100 331 3436 2, 11/7-1/8/19	19-076	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/27/2019	2593	\$ 44.06	9100 031 0782 8, 1/17-2/14	19-082	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2527	\$ 31.71	9200 067 2519 5, 11/22-1/23	19-043	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2527	\$ 444.63	9300 041 1091 0, 12/21-1/18	19-042	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	2/8/2019	2527	\$ 1,290.41	9100 335 6116 8, 12/29-1/29	19-048	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	2/13/2019	2563	\$ 163.23	Ac #0346928.503, 1/3-2/1	19-059	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	2/13/2019	2538	\$ 2,841.79	5305-34975-00-0, 11/21-12/27	19-011	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	2/13/2019	2538	\$ 2,668.05	5305 34975 00 0, 12/27-1/29	19-056	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	2/21/2019	2585	\$ 35.10	Ac#006-00805-00, 12/17-1/15/19	19-061	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 496.75	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 60.22	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 8.63	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	2/8/2019	2531	\$ 103.77	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 799.62	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 478.93	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 133.50	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	2/13/2019	2542	\$ 92.45	8529 10 077 0837261, 2/17-3/16	19-057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/13/2019	2542	\$ 15.05	8529 10 077 0837261, 2/17-3/16	19-057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/21/2019	2587	\$ 210.56	8529 10 199 1516981, 2/19-3/18	19-075	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 81.57	8529 10 113 0127831, 2/1-2/28	19-045	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 13.28	8529 10 113 0127831, 2/1-2/28	19-045	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 58.85	8529 10 077 0830852, 2/9-3/8	19-044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	2/8/2019	2525	\$ 9.58	8529 10 077 0830852, 2/9-3/8	19-044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	2/8/2019	2529	\$ 94.00	Cust #294734, 2/1-2/28	2778340	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	2/13/2019	2540	\$ 14,076.15	Cust #8052, 2/5/19	28000281	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/6/2019	2505	\$ 69.94	Acct #500-0577-S, 11/15-12/17	19-008	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/13/2019	2551	\$ 326.18	Acct #500-0670-S, 11/14-12/13	19-007	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works  
Check Register With Budget Categories  
For the Period: 2/1/2019 to 2/28/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
GREAT LAKES WATER AUTHORITY	2/13/2019	2551	\$ 91.81	Acct #500-0671-S, 11/13-12/15	19-006	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/20/2019	2578	\$ 70.89	Ac#500-0671-S, 12/15-1/13	19-053	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/20/2019	2578	\$ 61.54	Ac#500-0577-S, 12/17-1/15	19-054	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/20/2019	2578	\$ 258.02	Ac#500-0670-S, 12/13-1/13	19-055	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	2/27/2019	2595	\$ 1,381.10	Acct#300-1611-S, Dec 2018	19-028	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DE CAL INC	2/13/2019	2544	\$ 1,517.00	Service #925-18-036-1, HVAC	WO18250361	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	2/13/2019	2544	\$ 944.00	Service #900-18-085-1, HVAC	WO18000853	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	2/13/2019	2544	\$ 2,589.00	Srvc Rep 900-18-091-4-1	WO18000915	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	2/13/2019	2544	\$ 752.00	Srvc Rep: 925-18-035-1	WO18250351	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RUEHLES TOWING	2/6/2019	2515	\$ 150.00	Boom Service 12/19/18	231764	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	2/13/2019	2559	\$ 1,300.00	Job #MI1252-13, Concordia	34015	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BELL FORK LIFT INC	2/20/2019	2574	\$ 150.65	C101267, 1/26/19	WO188716	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ROY OBRIEN FORD	2/6/2019	2514	\$ 13.02	A/R103048 - bulbs	585634	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	2/13/2019	2543	\$ 598.45	P/E 12/31/18	301176	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
HOME DEPOT	2/6/2019	2506	\$ 299.00	6035322501599843, 5011637	5011637	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	2/13/2019	2569	\$ 26,377.00	Reimb Eq Fund - New Vehicle	2019-0111	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	2/6/2019	2521	\$ 109.57	Reimb to General Fund	19-036	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	2/21/2019	2588	\$ 90.68	Ac#9100 040 9551 9, 12/29-1/28	19-070	Public Works	Utilities	PW - Chap 20 18/19	PD
SCION STEEL	2/20/2019	2582	\$ 2,852.40	Order #481103, 2/5/19	479483	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/20/2019	2572	\$ 4,608.00	Pjt #0211-0172-0, 9/17-10/14	119728	Public Works	Contractual Services	PW-Chap 20 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	2/27/2019	2591	\$ 3,489.50	Pjt #0211-0187-1, 12/10-1/6	120670	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ALOIA AND ASSOCIATES	2/6/2019	2491	\$ 209.00	Re: Vacant Land - Srvc Dec 201	18088	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	2/13/2019	2554	\$ 34,787.92	Pjt #20140754.07 thru 11/4/18	165715	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/13/2019	2535	\$ 4,178.60	Pjt #0211-0161-0, 10/15-11/11	119996	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	2/13/2019	2535	\$ 4,062.75	Pjt #0211-0161-0, 11/12-12/9	120393	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	2/13/2019	2569	\$ 53.78	Siphon Condition Assessment	198467	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 151,925.00	Cust #SDS00000056, 2/1/19	SDS0006263RA	Public Works	Debt Service - Principal	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 284,745.70	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Principal	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 623,150.00	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Principal	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 58,174.84	Cust #SDS00000056, 2/1/19	SDS0006271RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 68,012.19	Cust #SDS00000056, 2/1/19	SDS0006263RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 118,385.63	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 124,406.34	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 79,525.42	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 265,440.31	Cust #SDS00000056, 2/1/19	SDS0006251RA	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 177.98	Cust #SDS00000056, 2/1/19	SDS0006271RA	Public Works	Payment to Refunding Agent	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ 77.26	Cust #SDS00000056, 2/1/19	SDS0006263RA	Public Works	Payment to Refunding Agent	PW - Ch 21 18/19	PD
COUNTY OF OAKLAND	2/25/2019	2590	\$ (28,585.53)	Cust #SDS00000056, 2/1/19	SDS0006263RA	Public Works	Payment to Refunding Agent	PW - Ch 21 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 13.34	Job #919500, 1/2/19	92251	Public Works	Contractual Services	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/6/2019	2510	\$ 6.67	Job #919500, 12/17/18	92248	Public Works	Contractual Services	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	2/20/2019	2581	\$ 23.10	Job #918573, 10/1/18	92150	Public Works	Contractual Services	PW - Act 342 18/19	PD
DTE ENERGY	2/27/2019	2593	\$ 890.64	9100 037 3075 1, 1/17-2/14	19-077	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	2/27/2019	2593	\$ 1,613.82	9100 041 0470 9, 1/17-2/14	19-078	Public Works	Utilities	PW - Act 342 18/19	PD

Public Works  
 Check Register With Budget Categories  
 For the Period: 2/1/2019 to 2/28/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CITY OF ST CLAIR SHORES	2/8/2019	2524	\$ 26.67	28648-00, 10/15-1/15	19-047	Public Works	Utilities	PW - Act 342 18/19	PD
SPRINT	2/8/2019	2531	\$ 0.86	578736375, 12/24-1/23	578736375-088	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	2/8/2019	2532	\$ 36.01	542173562-0002, 12/24-1/23	9822868514	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	2/13/2019	2542	\$ 10.75	8529 10 077 0837261, 2/17-3/16	19-057	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	2/8/2019	2525	\$ 96.85	8529 10 112 0478459, 2/1-2/28	19-046	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	2/8/2019	2525	\$ 6.84	8529 10 077 0830852, 2/9-3/8	19-044	Public Works	Supplies & Services	PW - Act 342 18/19	PD
CENTRAL OIL CO	2/6/2019	2497	\$ 723.20	Cust #CYMAOP, 1/16/19	180029	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SOURCE TECHNOLOGIES LLC	2/6/2019	2516	\$ 5,450.00	Hydrogen Peroxide, Catlyst	2019404	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
ARGUS GROUP HOLDINGS LLC	2/6/2019	2492	\$ 53.00	Cust #1007555, 04098304	4153219	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
			<u>\$ 2,549,499.15</u>						