

Public Works
 Check Register With Budget Categories
 For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
KIENBAUM HARDY VIVIANO PELTON	7/19/2019	3163	\$ 642.50	Re: 1245-009/June 2019	42454	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CONCORDE ASSOCIATES LLC	7/19/2019	3155	\$ 1,180.00	Refund Overpayment	19-305	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	7/19/2019	3178	\$ 120.00	Recording Perm Esmt	19-304	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	7/26/2019	3185	\$ 1,335.70	Pjt #20190434.65 thru 6/1/19	170886	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	7/5/2019	3109	\$ 372.56	DMMP Personnel	19-282	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
FLEMING, JOHN	7/5/2019	3092	\$ 200.00	DMMP - Heide Drain	19-020	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	7/5/2019	3077	\$ 150.00	Heide During Pics	INV-0011	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	7/16/2019	3144	\$ 57.34	9100 040 6194 1, 5/3-7/3	19-329	Public Works	Utilities	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 270.00	Lawn Care June 2019	7279	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COLVILLE, DAVID J	7/19/2019	3153	\$ 235.00	5/7/19 Pump Short Cycling	19-0373	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 641.25	Re: Assignment of Esmt	18499	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	7/26/2019	3185	\$ 1,335.70	Pjt #20190434.65 thru 6/1/19	170886	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
C&G PUBLISHING INC	7/19/2019	3151	\$ 84.80	Ac#C21878, 0221-1926	0735100-IN	Public Works	Not applicable	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	7/19/2019	3177	\$ 11.14	Printing BOD Notices	198462	Public Works	Not applicable	PW-Chapter 8 18/19	PD
FLEMING, JOHN	7/5/2019	3092	\$ 200.00	Know Your Drains	19-023	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	7/5/2019	3109	\$ 701.45	DMMP Personnel	19-282	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	7/5/2019	3077	\$ 150.00	Dykeman After Pics	INV-0011	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
FLEMING, JOHN	7/5/2019	3092	\$ 175.00	DMMP - Yates Drain	19-022	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	7/5/2019	3077	\$ 150.00	Yates Before Pics	INV-0011	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	7/19/2019	3166	\$ 15,280.00	DMMP 6/7-7/1	572	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	7/5/2019	3089	\$ 156.22	9100 040 6181 8, 5/23-6/21	19-295	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 36.01	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 60.00	Lawn Care June 2019	7282	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COLVILLE, DAVID J	7/19/2019	3153	\$ 235.00	3/27/19 Adjusted Floats	19-0285	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
DTE ENERGY	7/2/2019	3073	\$ 80.46	9100 018 0803 9, 5/22-6/20	19-288	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 36.67	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW-Chapter 8 18/19	PD
FEDERAL EXPRESS CORPORATION	7/5/2019	3090	\$ 30.18	Ac#2363-7954-0, 6/12/19	6-580-48977	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 147.25	Gen Counsel - April 2019	18498	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	7/19/2019	3163	\$ 656.00	Re: 1245-001/June 2019	42451	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ARMADA AGRICULTURAL SOCIETY	7/10/2019	3112	\$ 206.00	2019 Vendor Contract	19-318	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/5/2019	3083	\$ 130.74	8529 10 077 0803024, 7/6-8/5	19-300	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	7/5/2019	3087	\$ 2,225.00	Services May 2, 2019	70743	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 142.50	Burr Rlf 2 - April 2019	18497	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	7/19/2019	3163	\$ 338.00	Re: 1245-011/June 2019	42455	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	7/19/2019	3178	\$ 30.00	Recording of Amend Esmt	19-307	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	7/10/2019	3137	\$ 592.12	Personnel Reimb 1/26-2/8	19-269	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	7/19/2019	3170	\$ 213.12	Keys/Locks	19-331	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/5/2019	3096	\$ 147.87	6035 3225 0159 9843, 3021958	3021958	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	7/5/2019	3097	\$ 69.20	Order #3145428, Struts	5625501	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	7/5/2019	3097	\$ 57.00	Order #3145428, Clear PVC	5625515	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	7/5/2019	3086	\$ 11.55	Acct#1302, Gen Supplies	109616/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	7/5/2019	3086	\$ 72.76	Acct#1302, Gen Supplies	109638/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	7/5/2019	3085	\$ 24.14	Cust #201302, Supplies	23194/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works
Check Register With Budget Categories
For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
DERONNE HARDWARE INC	7/5/2019	3086	\$ 12.98	Acct #1302, Gen Supplies	109723/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	7/5/2019	3097	\$ 141.68	Order #4619445, 1/2 PVC Needle	5646078	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ASTORINO, VINCENT	7/19/2019	3176	\$ 197.48	Reimb for Waders	19-306	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	7/19/2019	3156	\$ 6.80	Cust #201302, Repair	23216/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	7/16/2019	3145	\$ 7,099.96	Order #586159, 7/11/19	793961	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	7/5/2019	3086	\$ 125.00	Acct #1302, Work pants Lavigne	115912/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	7/19/2019	3171	\$ 180.00	Ac#18989- Benda	20190710018989	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ON THE RECORD COURT REPORTING	7/19/2019	3167	\$ 255.00	SRF Public Hearing	28792	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	7/5/2019	3091	\$ 159.52	373696-002, 6/10/19	7397012	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315538705-1	11440625	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315590098-1	11496996	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315596088-1	11502596	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DRUMMOND SCIENTIFIC CO	7/5/2019	3088	\$ 39.05	Cust 1 300000, Lab Supplies	330372	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	7/19/2019	3169	\$ 113.19	Cust #71708280, 5/20-6/20	90160599	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	7/19/2019	3161	\$ 42.88	Ac#13502, Lab Supplies	3049484240	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ORCHARD HILTZ & MCCLIMENT INC	7/10/2019	3134	\$ 3,992.50	Pj #0314-18-0010 thru 5/25/19	204536	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 2,595.00	Pjt 190051 thru 6/14	383788	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3115	\$ 14.60	09-14-35-103-003, 2019 Summer	19-315	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3115	\$ 26.29	09-14-34-329-008, Summer 2019	19-303	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	7/5/2019	3089	\$ 34.31	9200 097 4763 4, 4/25-6/23	19-296	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/10/2019	3121	\$ 372.09	9100 0005 6739, 6/1-6/30	19-319	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/19/2019	3158	\$ 9,987.23	9100 0005 3785, 6/10-7/9	19-334	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/24/2019	3180	\$ 321.19	9100 008 9487 3, 6/15-7/16	19-340	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	7/24/2019	3179	\$ 105.30	1000 0754 2523, 6/13-7/15	202963630573	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	7/24/2019	3179	\$ 108.35	1000 0005 7313, 6/13-7/15	206967928576	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	7/24/2019	3179	\$ 36.50	1000 3908 5673, 6/13-7/15	204209547380	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	7/24/2019	3179	\$ 25.82	1000 0754 2333, 6/13-7/15	202963630572	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3114	\$ 116.87	Ac#25372-00, 3/15-6/12	19-312	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3114	\$ 273.15	Ac#25776-00, 3/15-6/14	19-313	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3114	\$ 7,317.25	Ac#23287-00, 3/15-6/13	19-311	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 6.69	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 71.06	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/16/2019	3147	\$ 490.81	299514228, 6/4-7/3	299514228-194	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 51.32	8529 10 077 0830852, 7/9-8/8	19-325	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/16/2019	3143	\$ 80.69	8529 10 077 0837261, 7/17-8/16	19-328	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/26/2019	3187	\$ 289.26	Ac# 8529101120329082	PAST DUE	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	7/10/2019	3136	\$ 119.06	Cust #14-27542-82002, 7/1-7/31	7631439-2860-7	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/10/2019	3131	\$ 1,375.00	Lawn Care May 2019	6696	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 125.00	Lawn Care May 2019	6697	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 100.00	Lawn Care June 2019	7018	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DE CAL INC	7/10/2019	3117	\$ 770.00	Job #9191072, Boiler repair	WO9191072	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ 390.47	Cust #1007555, S4065936	4161146	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ (22.50)	Cust #1007555, Order #S4062326	04151351 CR MEMO	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

Public Works
Check Register With Budget Categories
For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SUBURBAN BOLT AND SUPPLY	7/5/2019	3103	\$ 66.08	Ac#101247, Hex Caps/Washers	687259-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TRANSFORMER INSPECTION RETROFI	7/5/2019	3105	\$ 495.00	Ac#MAC230, Order #00018413	27622	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	7/5/2019	3107	\$ 24.74	Act#769, Connectors	502483	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	7/5/2019	3108	\$ 124.43	Act#49101, Eqpmt Maint	10477517-01	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
AIS CONSTRUCTION EQUIPMENT COR	7/19/2019	3149	\$ 169.81	Cust #366488, Skid Steer	05-390592	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	7/19/2019	3175	\$ 48.50	Ac #49101, Blade Set	10477517-02	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BASHA CAR WASH	7/5/2019	3080	\$ 32.75	Vehicle LOF, 255348	1017A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	7/5/2019	3101	\$ 110.00	ID#130150, Welder	13676	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	7/19/2019	3168	\$ 110.00	ID#130150, Welder	13866	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB COMMUNITY COLLEGE	7/10/2019	3130	\$ 3,500.00	Acc#0923455, 5/13-5/14	6028845	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
MACOMB COMMUNITY COLLEGE	7/10/2019	3130	\$ 3,500.00	Acc#0923455, 5/13-5/14	6028845	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
MACOMB COMMUNITY COLLEGE	7/10/2019	3130	\$ 1,750.00	Acc#0923455, 6/5 & 6/7	6028845	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	7/19/2019	3148	\$ 337.46	Cust #390 - Two Way Radios	154590	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	7/19/2019	3157	\$ 47.98	Cust #1302, tools	109811/1	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	7/10/2019	3121	\$ 59.89	9100 0005 6754, 6/1-6/30	19-320	Public Works	Utilities	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 110.00	Lawn Care June 2019	7290	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TAYLOR, MICHAEL H	7/10/2019	3135	\$ 3,600.00	Replaced fencing	INV0001	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3115	\$ 34.08	09-14-11-401-007, 2019 Summer	19-314	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	7/19/2019	3170	\$ 42.62	Keys/Locks	19-331	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	7/5/2019	3086	\$ 1.18	Act#1302, Gen Supplies	109479/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	7/5/2019	3097	\$ 69.20	Order #3145428, Struts	5625501	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB GROUP, THE	7/5/2019	3097	\$ 57.00	Order #3145428, Clear PVC	5625515	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	7/5/2019	3091	\$ 159.52	373696-002, 6/10/19	7397012	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315538705-1	11440625	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315590098-1	11496996	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	7/5/2019	3095	\$ 42.22	Ac#055893, 315596088-1	11502596	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	7/5/2019	3104	\$ 350.00	Client #1407288, Srvc 6/19/19	1900002649	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DRUMMOND SCIENTIFIC CO	7/5/2019	3088	\$ 39.05	Cust 1 300000, Lab Supplies	330372	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	7/19/2019	3161	\$ 42.88	Ac#13502, Lab Supplies	3049484240	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 1,297.00	Pjt 190763 thru 6/14	383791	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	7/10/2019	3115	\$ 34.08	09-14-14-326-014, 2019 Summer	19-316	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	7/24/2019	3180	\$ 503.17	9100 007 8001 5, 6/18-7/17	19-339	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	7/24/2019	3179	\$ 14.55	1000 0755 9188, 6/13-7/15	202963630604	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 1.34	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 10.26	8529 10 077 0830852, 7/9-8/8	19-325	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/16/2019	3143	\$ 16.14	8529 10 077 0837261, 7/17-8/16	19-328	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/26/2019	3187	\$ 57.86	Ac# 8529101120329082	PAST DUE	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 100.00	Lawn Care May 2019	6700	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 100.00	Lawn Care June 2019	7017	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ 78.10	Cust #1007555, S4065936	4161146	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ (4.50)	Cust #1007555, Order #S4062326	04151351 CR MEMO	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	7/5/2019	3108	\$ 124.42	Act#49101, Eqpmt Maint	10477517-01	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	7/19/2019	3175	\$ 48.49	Ac #49101, Blade Set	10477517-02	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ABEL ELECTRONICS	7/19/2019	3148	\$ 67.50	Cust #390 - Two Way Radios	154590	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	7/24/2019	3180	\$ 24.35	9100 040 9540 2, 6/8/19-7/10/1	19-336	Public Works	Utilities	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	7/19/2019	3163	\$ 45.00	Re: 1245-003/June 2019	42452	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 225.00	Lawn Care May 2019	6704	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 150.00	Lawn Care June 2019	7289	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 876.50	Pjt 160107 thru 6/14	383779	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 190.00	Lawn Care June 2019	7285	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HUNTINGTON BANK	7/10/2019	3127	\$ 500.00	3584196807, 7/1/19-6/30/20	14770	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	7/10/2019	3111	\$ 619.25	Pjt #0211-0184-0, 4/29-5/26	122258	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	7/10/2019	3129	\$ 30,912.31	Re: 1194-008/ May 2019	42231	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 58.00	Re: Sale of 34980 Eberlein	18506	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 452.25	Re: 15 Mile Sinkhole	18505	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	7/5/2019	3082	\$ 42.70	Ac#14602069, 6/14/19	4023886676	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	7/10/2019	3132	\$ 316.72	Cust #25654, spare parts	16566729-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	7/10/2019	3132	\$ 744.30	Cust #25654, spare parts	16566729-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ 374.60	Ac#1007555, Coveralls	4160520	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/5/2019	3096	\$ 35.97	6035 3225 0159 9843, 5642643	5642643	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	7/5/2019	3099	\$ 114.19	Cust #25654, Spare Parts	16580828-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ASTORINO, VINCENT	7/19/2019	3176	\$ 197.48	Reimb for Waders	19-306	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	7/19/2019	3150	\$ 101.75	Duracell 6V Coppertop - SEMSD	33772	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/19/2019	3160	\$ 18.13	6035 3225 0159 9843, 0022226	22226	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/19/2019	3160	\$ 229.91	6035 3225 0159 9843, 0054391	54391	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/10/2019	3126	\$ 44.97	6035 3225 0159 9843, 9012459	9012459R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	7/19/2019	3152	\$ 89.26	Cust #10022053, Ethernet	STQ5656	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JGM VALVE	7/19/2019	3162	\$ 18.73	Shipping	19-13196	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	7/10/2019	3119	\$ 8,020.00	Wet Well Level Sensor - CPS	70598	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	7/10/2019	3118	\$ 1,740.00	Pjt 18011, 4/14-5/18	18011-11	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	7/10/2019	3124	\$ 15,010.00	Job #161024, App 31	161024-31	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	7/10/2019	3124	\$ 1,375.00	Job #161027, May 2019	10422	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	7/10/2019	3123	\$ 809.42	Pjt 17-134, 3/1-4/30	17-134-013	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	7/10/2019	3133	\$ 11,814.00	Pjt #61180042 through 5/24/19	618666	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 13,947.90	Pjt #181052 through 6/14/19	383750	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 32,994.65	Pjt #181053 through 6/14/19	383853	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 1,876.50	Pjt 170075 thru 6/14	383781	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/10/2019	3122	\$ 2,529.90	Pjt 180060 thru 6/14	383790	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/10/2019	3110	\$ 1,245.00	Re: Case #2019-173134-CZ	18510	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/10/2019	3110	\$ 660.00	Re: Case #2019-173033-CZ	18509	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/10/2019	3110	\$ 4,462.50	Re: Case #2019-173013-CZ	18511	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/10/2019	3110	\$ 9,472.50	Re: Case #2019-001347-NZ	18508	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/10/2019	3110	\$ 2,090.00	Re: 45345 Garfield	18500	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	7/5/2019	3078	\$ 142.50	Re: Case No 2019-173115-CZ	18507	Public Works	Contractual Services	PW - Chap 20 18/19	PD
BANTIOS, EVANGELOS	7/15/2019	3140	\$ 800.00	Reimbursement MWEA Conf	19-288	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
ASTORINO, VINCENT	7/19/2019	3176	\$ 79.18	Reimb for conf expenses	19-307	Public Works	Conferences & Training	PW - Chap 20 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
DTE ENERGY	7/2/2019	3073	\$ 313.53	9300 041 1091 0, 5/22-6/20	19-287	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/5/2019	3089	\$ 41.19	9100 335 3728 3, 3/23-6/24	19-299	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/10/2019	3120	\$ 1,231.16	9100 335 6116 8, 5/31-6/28	19-321	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/16/2019	3144	\$ 16,064.61	9100 406 1350 7, 6/4-7/1	19-327	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	7/16/2019	3144	\$ 17.63	9200 051 5644 2, 6/1-7/1	19-330	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	7/16/2019	3146	\$ 223.16	Ac#0346928.503, 5/31-7/1	19-326	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	7/10/2019	3113	\$ 2,160.76	Ac#5305-34975-00-0, 5/28-6/25	19-324	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	7/15/2019	3138	\$ 2,164.05	Ac#5305-34975-00-0, 3/25-4/23	19-219R	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	7/16/2019	3141	\$ 1,813.38	006-00805-00, 5/16-6/18	19-332	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 497.05	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 54.42	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 8.92	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	7/5/2019	3102	\$ 67.86	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 807.27	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 551.04	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	7/5/2019	3106	\$ 133.27	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 81.57	8529 10 113 0127831, 7/1-7/31	19-322	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 13.28	8529 10 113 0127831, 7/1-7/31	19-322	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 58.85	8529 10 077 0830852, 7/9-8/8	19-325	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/10/2019	3116	\$ 9.58	8529 10 077 0830852, 7/9-8/8	19-325	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/16/2019	3143	\$ 92.53	8529 10 077 0837261, 7/17-8/16	19-328	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/16/2019	3143	\$ 15.06	8529 10 077 0837261, 7/17-8/16	19-328	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/19/2019	3154	\$ 210.77	8529 10 199 1516981, 7/19-8/18	19-333	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/26/2019	3187	\$ 331.68	8529101120329080	PAST DUE	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	7/26/2019	3187	\$ 54.00	Ac# 8529101120329082	PAST DUE	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	7/5/2019	3094	\$ 94.00	Cust #294734, 7/1-7/31	3200972	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 81.00	Lawn Care May 2019	6706	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 400.00	Lawn Care May 2019	6695	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 54.00	Lawn Care May 2019	6701	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 54.00	Lawn Care May 2019	6899	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 54.00	Lawn Care May 2019	6900	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 54.00	Lawn Care May 2019	6901	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 180.00	Lawn Care June 2019	7012	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 180.00	Lawn Care June 2019	7023	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 180.00	Lawn Care June 2019	7013	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 400.00	Lawn Care June 2019	7334	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 54.00	Lawn Care June 2019	7305	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 54.00	Lawn Care June 2019	7304	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 54.00	Lawn Care June 2019	7293	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 54.00	Lawn Care June 2019	7284	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 54.00	Lawn Care June 2019	7278	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	7/16/2019	3142	\$ 14,148.95	Cust #8052, June 2019	28000673	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	7/2/2019	3074	\$ 55.95	500-0577-S, 4/17-5/16	19-256	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
GREAT LAKES WATER AUTHORITY	7/19/2019	3159	\$ 69.94	Ac#500-0577-S, 5/16-6/18	19-301	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	7/19/2019	3159	\$ 384.60	Ac#500-0670-S, 5/15-6/13	19-309	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	7/19/2019	3159	\$ 74.37	Ac#500-0671-S, 5/15-6/13	19-308	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	7/15/2019	3139	\$ 1,400.66	Acc#300-1611-S, May 2019	19-278	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	7/5/2019	3096	\$ 64.17	6035 3225 0159 9843, 8642278	8642278	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	7/5/2019	3096	\$ 74.86	6035 3225 0159 9843, 4243410	4243410	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	7/10/2019	3128	\$ 3,100.00	Job #0097033, CPS Field Srvc	609330	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CRANE 1 SERVICES INC	7/5/2019	3084	\$ 412.00	Annual OSHA Inspection	122-00312	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	7/5/2019	3100	\$ 450.00	Job #919500, 5/6/19	92529	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	7/5/2019	3100	\$ 150.00	Job #919500, 5/8/19	92528	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JGM VALVE	7/19/2019	3162	\$ 236.00	Vent-O-Mat 6 RGX Service"	19-13196	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JGM VALVE	7/19/2019	3162	\$ 204.00	Vent-O-Mat 4 RGX Service"	19-13196	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	7/10/2019	3125	\$ 11.63	6035 3225 0159 9843, 62226	62226R	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVID J	7/19/2019	3153	\$ 196.10	3/26 Repair fork lift cord	19-0281	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RHINO IRRIGATION	7/19/2019	3173	\$ 465.00	Spring Start Up	1263	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	7/5/2019	3101	\$ 247.50	ID#130150, Scissor Lift Rental	13667	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	7/5/2019	3101	\$ 247.50	ID#130150, Scissor Lift Rental	13667	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MACOMB COMMUNITY COLLEGE	7/10/2019	3130	\$ 1,750.00	Acc#0923455, 6/5 & 6/7	6028845	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	7/5/2019	3081	\$ 375.05	Cust #10022053, Digi Trans	SRT7199	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	7/10/2019	3137	\$ 1,786.91	Reimb Eq Fund for Computer	2019-WWCOMP	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	7/10/2019	3120	\$ 432.85	9100 040 9551 9, 5/30-6/27	19-310	Public Works	Utilities	PW - Chap 20 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 32,562.00	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	7/26/2019	3182	\$ 510.00	Services Apr 2019	70666	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	7/2/2019	3072	\$ 1,078.75	Pjt 0211-0187-3, 4/1-4/28	121937	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	7/2/2019	3072	\$ 1,106.00	Pjt 0211-0187-1, 4/1-4/28	121936	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	7/26/2019	3181	\$ 863.50	Pjt #0211-0187-3, 4/29-5/26	122273	Public Works	Contractual Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 10,854.00	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 17,903.25	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD
RG EISENHARDT INC	7/19/2019	3172	\$ 50,205.00	Restoration NOAA Site	4594	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ENGLISH COUNTRYSIDE LANDSCAPIN	7/26/2019	3183	\$ 4,950.00	Planting of trees - NOAA Grant	19-274	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	7/2/2019	3075	\$ 9,514.00	Pjt 20140754.19 thru 5/4/19	169822	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	7/2/2019	3075	\$ 2,930.50	Pj 20140754.07 thru 5/4	169821	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	7/26/2019	3185	\$ 1,335.70	Pjt #20190434.65 thru 6/1/19	170886	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	7/26/2019	3185	\$ 4,936.00	Pjt #20140754.07 thru 6/1/19	170887	Public Works	Contractual Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 5,967.75	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD
MARINO'S LAWN CARE LLC	7/26/2019	3186	\$ 1,200.00	Lawn Care May 2019	6705	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 822.75	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 274.25	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 10.50	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 3.50	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 3,152.25	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	7/26/2019	3184	\$ 696.50	Pjt #160107 through 6/14	383778	Public Works	Contractual Services	PW - Ch 21 18/19	PD
NICKEL & SAPH	7/2/2019	3076	\$ 1,050.75	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 7/1/2019 to 7/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status	
NICKEL & SAPH	7/2/2019	3076	\$ 112.50	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD	
NICKEL & SAPH	7/2/2019	3076	\$ 37.50	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD	
NICKEL & SAPH	7/2/2019	3076	\$ 6.75	MACO-19, 2902106-01, 6/19-6/20	19789PP	Public Works	Not applicable	PW - Ch 21 18/19	PD	
NICKEL & SAPH	7/2/2019	3076	\$ 2.25	MACO-19, 2902106-01, 6/19-6/20	19789	Public Works	Internal Services	PW - Ch 21 18/19	PD	
PREFERRED SAFE & LOCK INC	7/19/2019	3170	\$ 14.21	Keys/Locks	19-331	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
PREFERRED SAFE & LOCK INC	7/19/2019	3170	\$ 14.21	Keys/Locks	19-331	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
DERONNE HARDWARE & RENTAL INC.	7/5/2019	3085	\$ 26.86	Cust #201302, Supplies	23162/2	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
GRAINGER	7/5/2019	3093	\$ 113.89	Ac#803170893, Square Adpt	9204864848	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
HOME DEPOT	7/5/2019	3096	\$ 22.45	6035 3225 0159 9843, 8090845	8090845	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
HOME DEPOT	7/5/2019	3096	\$ 22.45	6035 3225 0159 9843, 8090845	8090845	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
DTE ENERGY	7/24/2019	3180	\$ 645.79	9100 037 3075 1, 6/18-7/17	19-337	Public Works	Utilities	PW - Act 342 18/19	PD	
DTE ENERGY	7/24/2019	3180	\$ 1,427.80	9100 041 0470 9, 6/18-7/17	19-338	Public Works	Utilities	PW - Act 342 18/19	PD	
SPRINT	7/5/2019	3102	\$ 0.89	578736375, 5/24-6/23	578736375-093	Public Works	Utilities	PW - Act 342 18/19	PD	
VERIZON WIRELESS	7/5/2019	3106	\$ 36.01	542173562-00002, 5/24-6/23	9832741065	Public Works	Utilities	PW - Act 342 18/19	PD	
COMCAST	7/10/2019	3116	\$ 96.85	8529 10 112 0478459, 7/1-7/31	19-323	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
COMCAST	7/10/2019	3116	\$ 6.84	8529 10 077 0830852, 7/9-8/8	19-325	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
COMCAST	7/16/2019	3143	\$ 10.76	8529 10 077 0837261, 7/17-8/16	19-328	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
COMCAST	7/26/2019	3187	\$ 38.55	Ac# 8529101120329082	PAST DUE	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 125.00	Lawn Care May 2019	6698	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
MARINO'S LAWN CARE LLC	7/5/2019	3098	\$ 125.00	Lawn Care May 2019	6703	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 100.00	Lawn Care June 2019	7015	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
MARINO'S LAWN CARE LLC	7/19/2019	3165	\$ 100.00	Lawn Care June 2019	7016	Public Works	Supplies & Services	PW - Act 342 18/19	PD	
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ 52.05	Cust #1007555, S4065936	4161146	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD	
ARGUS GROUP HOLDINGS LLC	7/5/2019	3079	\$ (3.00)	Cust #1007555, Order #S4062326	04151351 CR MEMO	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD	
SOURCE TECHNOLOGIES LLC	7/19/2019	3174	\$ 5,960.00	Hydrogen Peroxide Catalyst	2019563	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD	
ABEL ELECTRONICS	7/19/2019	3148	\$ 22.50	Cust #390 - Two Way Radios	154590	Public Works	Capital Outlay	PW - Act 342 18/19	PD	
ABEL ELECTRONICS	7/19/2019	3148	\$ 22.50	Cust #390 - Two Way Radios	154590	Public Works	Capital Outlay	PW - Act 342 18/19	PD	
			<u>\$ 445,994.62</u>							