

Public Works
Check Register With Budget Categories
For the Period: 6/1/2019 to 6/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CONCORDE ASSOCIATES LLC	6/6/2019	2976	\$ 1,250.00	Return of As-Built Deposit	WO18179-AB	Public Works	Not applicable	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	6/21/2019	3062	\$ 3,727.50	Re: 1245-009/ May 2019	42237	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/6/2019	2995	\$ 30.00	Recording revocable LTU	19-231	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 117.88	Personnel Reimb 4/6-4/19	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/19/2019	3057	\$ 363.49	Personnel Reimb 4/20-5/30	19-268	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	6/21/2019	3063	\$ 3,052.50	Cleared drain	568	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CASS AUTO PARTS OF MOUNT CLEME	6/19/2019	3036	\$ 34.54	Cust #778, Washers, nuts	1-569819	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/19/2019	3057	\$ 101.34	Personnel Reimb 4/6-4/19	19-268	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 162.14	Personnel Reimb 3/9-3/22	19-266	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
HOME DEPOT	6/6/2019	2985	\$ 2.07	6035 3225 0159 9843, 7041856	7041856	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	6/6/2019	2988	\$ 6,002.50	DMMP-Heide-Wash Twp	564	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SPALDING DEDECKER & ASSO INC	6/21/2019	3064	\$ 5,250.00	Pjt MN18003.OT, 4/1-4/28	79792	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 405.00	Lawn Care May 2019	6702	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 162.14	Personnel Reimb 3/9-3/22	19-266	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	6/19/2019	3050	\$ 362.50	Removed blockages	567	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 117.88	Personnel Reimb 3/9-3/22	19-266	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/19/2019	3058	\$ 30.00	Amended Grt Permnt Esmt	19-244	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
21ST CENTURY MEDIA NEWSPAPER L	6/19/2019	3034	\$ 176.05	Ac#644893, Ad 1744833	1744833	Public Works	Not applicable	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/19/2019	3057	\$ 51.94	Personnel Reimb 4/20-5/3	19-268	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	6/19/2019	3050	\$ 362.50	Remove large tree	570	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 81.07	Personnel Reimb 2/9-2/22	19-266	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 770.17	Personnel Reimb 2/9-4/5	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 81.07	Personnel Reimb 3/23-4/5	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/19/2019	3057	\$ 383.22	Personnel Reimb 4/20-5/17	19-268	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	6/19/2019	3050	\$ 462.50	Fix grates	569	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DELECKE WELDING INC	6/19/2019	3039	\$ 270.00	Modify bar grates	13405	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 3,659.64	Personnel Reimb 1/1-5/31	19-266	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 81.07	Personnel Reimb 3/23-4/5	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 338.96	Personnel Reimb 4/6-5/3	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
HOME DEPOT	6/19/2019	3046	\$ 27.50	6035 3225 0159 9843, 6022499	6022499	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
KENNEDY INDUSTRIES INC	6/6/2019	2987	\$ 3,776.63	Job #0098992, Pump Repairs	610821	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
SUBURBAN BOLT AND SUPPLY	6/6/2019	2992	\$ 114.50	Ac #101247, Washers	681087-00	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
POWER SUPPLY EQUIP LLC	6/6/2019	2989	\$ 137.50	ID#130150, Pump rental	13193	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 162.14	Personnel Reimb 3/23-4/5	19-267	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 36.01	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW-Chapter 8 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 90.00	Lawn Care May 2019	6699	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 36.77	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW-Chapter 8 18/19	PD
HUBBELL ROTH AND CLARK INC	6/26/2019	3070	\$ 66,205.16	Pjt 20150092.19 thru 5/4/19	169823	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	6/21/2019	3062	\$ 3,372.50	Re: 1245-001/ May 2019	42235	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HEATON, DAN	6/19/2019	3059	\$ 108.00	Reimb for meal per diem	19-246	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 130.74	8529 10 077 0803024, 6/6-7/5	19-253	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	6/6/2019	2997	\$ 95.00	CSWO Training/Madison	19-233	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	6/6/2019	2997	\$ 95.00	CSWO Training/King	19-233	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
STATE OF MICHIGAN	6/14/2019	3033	\$ 95.00	SE/C Cert Renewal - Nazar	19-267	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3024	\$ 185,890.17	1st Qtr Personnel 2019	AR190400	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3024	\$ 3,750.54	1st Qtr Personnel 2019	AR190400	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	6/6/2019	2972	\$ 405.00	Ac#1007555, Gloves	4159185	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	6/6/2019	2978	\$ 15.48	Cust #201302, Supplies	23063/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	6/6/2019	2985	\$ 26.51	6035 3225 0159 9843, 2021405	2021405	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SPENCER OIL CO	6/6/2019	2991	\$ 230.92	Acct #46040068, diesel fuel	590920	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	6/19/2019	3040	\$ 41.57	Cust #201302, Supplies	23134/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	6/19/2019	3046	\$ 47.88	6035 3225 0159 9843, 1882422	1882422	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	6/6/2019	2977	\$ 145.79	Uniforms - Bugamelli	7-16907	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	6/19/2019	3051	\$ 180.00	Ac#18989 - Boots Lupo	2.01906E+13	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DRUMMOND SCIENTIFIC CO	6/6/2019	2980	\$ 39.07	Customer 1 300000, Lab supply	330695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	6/6/2019	2984	\$ 242.31	Acct #055893, 315549665-1	11452762	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	6/6/2019	2984	\$ 42.22	Acct #055893, 315566257-1	11469348	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	6/6/2019	2990	\$ 109.54	Cust #71708280, 4/20-5/20	89532467	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ORCHARD HILTZ & MCCLIMENT INC	6/12/2019	3018	\$ 1,777.50	pj 0314-18-0010 thru 4/27	203816	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	6/12/2019	3006	\$ 13,922.80	190051 thru 5/17/19	383245	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	6/12/2019	3022	\$ 123,741.89	MCW200501T, 4/20-5/24	M2014760	Public Works	Contractual Services	PW - Chap 20 18/19	PD
21ST CENTURY MEDIA NEWSPAPER L	6/19/2019	3034	\$ 176.26	Ac#644893, Ad 1791635	1791635	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	6/6/2019	2981	\$ 352.92	9100 0005 6739, 5/1-5/31	19-257	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/19/2019	3042	\$ 7,598.24	9100 0005 3785, 5/9-6/9	19-275	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/26/2019	3068	\$ 274.26	9100 008 9487 3, 5/15-6/14	19-280	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/5/2019	2967	\$ 155.18	1000 0754 2523, 4/25-5/23	2.06078E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/26/2019	3067	\$ 66.73	1000 0754 2523, 5/24-6/12	2.02608E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/26/2019	3067	\$ 135.21	1000 0005 7313, 5/14-6/12	2.07145E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/26/2019	3067	\$ 31.05	1000 3908 5673, 5/14-6/12	2.03765E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/26/2019	3067	\$ 31.04	1000 0754 2333, 5/14-6/12	2.02608E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 7.17	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 71.04	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/14/2019	3032	\$ 487.66	Ac#299514228, 5/4-6/3	299514228-193	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 51.32	8529 10 077 0830852, 6/9-7/8	19-247	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/14/2019	3029	\$ 80.59	8529 10 077 0837261, 6/17-7/16	19-264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	6/6/2019	2994	\$ 119.86	14-27542-82002, 6/1-6/30	7623280-2860-5	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DE CAL INC	6/12/2019	3003	\$ 625.70	Job #9190849, Boiler Insp	WO91908491	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	6/6/2019	2979	\$ 22.37	Cust #1302, Gen Bldg Supplies	109296/1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	6/6/2019	2982	\$ 12.78	Cust #2240 Gen Bldg Supplies	7124-208373	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
LARDNER ELEVATOR CO	6/12/2019	3014	\$ 5,260.36	Acct #00-6198-4, Job 3110	186234	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	6/6/2019	2982	\$ 84.16	Cust #2240, Lube/oil	7124-207795	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	6/19/2019	3055	\$ 189.04	Ac#49101, Eq Maint	10477517-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	6/19/2019	3045	\$ 75.33	Ac#803170893, Angle Stock Stl	9192791532	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FRANK JR, HENRY	6/12/2019	3007	\$ 539.84	Wheel Bearing Assembly	58654	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	6/19/2019	3043	\$ 14.62	Cust #2240, Coolant	7124-208505	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3023	\$ 264.94	P/E 3/31/19	301251	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD

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For the Period: 6/1/2019 to 6/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COUNTY OF MACOMB	6/12/2019	3023	\$ 224.02	PE 4/30/19	301277	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	6/19/2019	3055	\$ 239.98	Ac#49101, Stihl Trimmer	10477510-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	6/6/2019	2981	\$ 56.52	9100 0005 6754, 5/1-5/31	19-258	Public Works	Utilities	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 55.00	Lawn Care May 2019	6951	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	6/12/2019	3006	\$ 8,735.45	Pjt130736 through 4/19/19	382818	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	6/6/2019	2972	\$ 81.00	Ac#1007555, Gloves	4159185	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SPENCER OIL CO	6/12/2019	3019	\$ 528.64	Acct #46040068, diesel fuel	590919	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	6/12/2019	3020	\$ 545.00	Client #1407288, Srvc 4/22	1900002283	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	6/12/2019	3020	\$ 545.00	Client #1407288, Srvc 4/27	1900002328	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	6/12/2019	3020	\$ 630.00	Cust #1407288, Srvc 5/2/19	1900002369	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DRUMMOND SCIENTIFIC CO	6/6/2019	2980	\$ 39.07	Customer 1 300000, Lab supply	330695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	6/6/2019	2984	\$ 242.31	Acct #055893, 315549665-1	11452762	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	6/6/2019	2984	\$ 42.22	Acct #055893, 315566257-1	11469348	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	6/26/2019	3068	\$ 497.85	9100 007 8001 5, 5/17-6/17	19-283	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	6/26/2019	3067	\$ 16.84	1000 0755 9188, 5/14-6/12	2.02608E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	6/5/2019	2965	\$ 137.74	22334-00, 2/15-5/15	19-252	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 1.43	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 10.26	8529 10 077 0830852, 6/9-7/8	19-247	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/14/2019	3029	\$ 16.12	8529 10 077 0837261, 6/17-7/16	19-264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	6/6/2019	2979	\$ 22.36	Cust #1302, Gen Bldg Supplies	109296/1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	6/12/2019	3010	\$ 750.00	Start-up and Training	10400	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	6/19/2019	3055	\$ 189.03	Ac#49101, Eq Maint	10477517-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	6/19/2019	3043	\$ 2.93	Cust #2240, Coolant	7124-208505	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	6/19/2019	3055	\$ 239.98	Ac#49101, Stihl Trimmer	10477510-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	6/19/2019	3041	\$ 28.10	9100 040 9540 2, 5/9-6/7	19-273	Public Works	Utilities	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	6/19/2019	3047	\$ 135.00	Re: 1245-003/ May 2019	42236	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	6/12/2019	3005	\$ 8,372.50	Re: Schoenherr Rlf 2/13-4/30	47247	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 190.00	Lawn Care May 2019	6798	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 369.00	Personnel Reimb 3/9-5/31	19-266	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	6/19/2019	3050	\$ 362.50	Clean Bar Grates	566	Public Works	Contractual Services	PW - Chap 20 18/19	PD
BANTIOS, EVAGELOS	6/26/2019	3071	\$ 125.07	USB Ultra	19-281	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	6/12/2019	3021	\$ 2,242.00	Re: 15 Mile Sinkhole Nov 2018	20293	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	6/12/2019	3013	\$ 76,970.00	Re: 1194-001/April 2019	42100	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3024	\$ 349,594.33	1st Qtr Personnel 2019	AR190400	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3024	\$ 7,003.30	1st Qtr Personnel 2019	AR190400	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	6/6/2019	2975	\$ 42.70	Ac #14602096, 5/17/19	4022091360	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	6/6/2019	2985	\$ 304.22	6035 3225 0159 9843, 5253748	5253748	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	6/6/2019	2985	\$ 129.61	6035 3225 0159 9843, 3520836	3520836	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	6/6/2019	2974	\$ 14.41	Cust #10022053, Proline Fiber	SGN6470	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	6/6/2019	2972	\$ 360.00	Ac#1007555, Gloves	4159185	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GELLE, NICK	6/6/2019	2996	\$ 121.38	Reimb for iPad case	19-242	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BANTIOS, EVAGELOS	6/19/2019	3056	\$ 95.39	Fuel Reimbursement	19-261	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	6/12/2019	3010	\$ 1,287.50	Pjt #161027, April 2019	10395	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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HESCO	6/12/2019	3010	\$ 14,930.00	Pjt #161024, App 30	161024-30	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	6/12/2019	3017	\$ 6,800.72	Pj 61180042 thru 4/26	618332	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	6/12/2019	3012	\$ 675.00	20171102.02 thru 5/4/19	169892	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	6/12/2019	3012	\$ 659.61	20171102.22 thru 5/4/19	169893	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	6/12/2019	3012	\$ 5,005.83	20171102.23 thru 5/4/19	169894	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	6/12/2019	3001	\$ 17,831.10	Pjt 707997CH 3/30-4/26	707997CH008	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	6/12/2019	3006	\$ 8,377.50	Pjt #181052 through 5/17/19	383192	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DLZ MICHIGAN INC	6/12/2019	3004	\$ 2,250.00	1645009800 thru 5/3/19	139844	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	6/12/2019	3006	\$ 2,593.90	170075 thru 5/17/19	383229	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	6/6/2019	2993	\$ 130.00	MCW200301T, 4/20-5/24	M2014759	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	6/12/2019	3013	\$ 13,948.75	Re: 1194-004/April 2019	42099	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	6/12/2019	2998	\$ 765.00	RE: METCO v MIDDD	18394	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	6/6/2019	2971	\$ 191.25	OMIDDD v MIDDD Feb 2019	18436R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	6/6/2019	2971	\$ 157.50	OMIDDD v MIDDD Mar 2019	18438	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	6/12/2019	2998	\$ 1,968.75	METCO v MIDDD Mar 2019	18437 R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AQUASIGHT LLC	6/12/2019	2999	\$ 40,000.00	Annual Subscription/Main Fee	501	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	6/6/2019	2974	\$ 15.26	Cust #10022053, Fiber cable	SJH6293	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOCKMAN, TYSON	6/12/2019	3025	\$ 995.00	Conference reimbursement	19-210	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
DTE ENERGY	6/5/2019	2968	\$ 33.21	9200 067 2519 5, 3/23-4/23	19-243	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/5/2019	2968	\$ 47.67	9100 040 6134 7, 3/28-5/29	19-251	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/14/2019	3030	\$ 17.32	9200 051 5644 2, 5/2-5/31	19-259	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/14/2019	3030	\$ 36.87	9100 040 6110 7, 3/30-5/31	19-260	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/14/2019	3030	\$ 1,326.44	9100 335 6116 8, 5/1-5/30	19-262	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/14/2019	3030	\$ 45.12	9100 331 3436 2, 4/6-6/6	19-270	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/14/2019	3030	\$ 20,907.23	9100 406 1350 7, 5/2-6/3	19-268	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	6/26/2019	3068	\$ 53.42	9100 031 0782 8, 4/16-6/17	19-286	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	6/14/2019	3031	\$ 276.22	Ac#0346928.503, 5/4-5/31	19-265	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	6/14/2019	3026	\$ 2,815.11	5305-34975-00-0, 4/23-5/28	19-258	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	6/14/2019	3027	\$ 35.10	006-00805-00, 4/17-5/16	19-271	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 496.05	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 55.43	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 9.56	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	6/5/2019	2969	\$ 72.63	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 867.79	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 550.97	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 133.26	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 58.85	8529 10 077 0830852, 6/9-7/8	19-247	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 9.58	8529 10 077 0830852, 6/9-7/8	19-247	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 81.57	8529 10 113 0127831, 6/1-6/30	19-249	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/5/2019	2966	\$ 13.28	8529 10 113 0127831, 6/1-6/30	19-249	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/14/2019	3029	\$ 92.41	8529 10 077 0837261, 6/17-7/16	19-264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/14/2019	3029	\$ 15.04	8529 10 077 0837261, 6/17-7/16	19-264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	6/19/2019	3037	\$ 210.46	8529 10 199 1516981, 6/19-7/18	19-272	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 6/1/2019 to 6/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 180.00	Lawn Care May 2019	6807	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 225.00	Lawn Care May 2019	6707	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MARINO'S LAWN CARE LLC	6/19/2019	3049	\$ 180.00	Lawn Care May 2019	6808	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	6/14/2019	3028	\$ 12,806.92	Cust #8052, May 2019	28000435	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	6/26/2019	3069	\$ 343.22	500-0670-S, 4/14-5/15	19-254	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	6/26/2019	3069	\$ 77.86	500-0671-S, 4/14-5/15	19-255	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	6/26/2019	3069	\$ 1.00	Error	19-0000	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	6/26/2019	3069	\$ (1.00)	Error	19-0001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES PEST CONTROL	6/12/2019	3009	\$ 500.00	AP 15979 - Exterior spray 5/8/	49779	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	6/19/2019	3045	\$ (96.36)	Ac#803170893, compound gauge	9141150541	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	6/12/2019	3002	\$ 1,466.02	Cust #207709, 2 hr load bank	S6-21901	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	6/12/2019	3002	\$ 3,188.59	Cust #207709, Annual maint.	S6-22081	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	6/12/2019	3016	\$ 1,100.00	Job #MI-1252-15, Concordia	34678	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	6/19/2019	3046	\$ 112.17	6035 3225 0159 9843, 3023051	3023051	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	6/19/2019	3045	\$ 36.22	Ac#803170893, Contact Block	9192823137	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RUEHLES TOWING	6/19/2019	3052	\$ 125.00	Clean Rock Basket	237402	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	6/19/2019	3038	\$ 301.04	Cust #207709, Replace filters	S6-22301	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FRANK JR, HENRY	6/12/2019	3007	\$ 714.31	Brakes, 064 x 344	58698	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	6/12/2019	3000	\$ 662.00	New tires 064 x 344	33213699	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	6/6/2019	2973	\$ 85.85	Fleet LOF	1001A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
CASS AUTO PARTS OF MOUNT CLEME	6/19/2019	3036	\$ 12.16	Cust #778, Wheel clean	1-568771	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
TOMS AUTO GLASS AND ACCESSORIE	6/19/2019	3053	\$ 280.00	Vehicle 15-667, windshield	80878	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
FRANK JR, HENRY	6/19/2019	3044	\$ 102.91	Brakes, 064 x 233	58885	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3023	\$ 721.88	P/E 3/31/19	301251	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	6/12/2019	3023	\$ 821.73	PE 4/30/19	301277	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
MANNING, BRUCE	6/19/2019	3048	\$ 31.32	Reimb for OMID Mtg Mileage	19-276	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
HOME DEPOT	6/12/2019	3011	\$ 2,966.00	6035322501599843, 9904043	9904043	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	6/12/2019	3015	\$ 3,749.00	ABZ9324RLD300ENE	16121281-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
GRAINGER	6/12/2019	3008	\$ 949.99	803170893, Fluke Meter	9184319920	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF OAKLAND	6/21/2019	3066	\$ 9,082.59	Reimb Duplicate Payment	19-279	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	6/5/2019	2968	\$ 363.31	9100 040 9551 9, 4/30-5/29	19-250	Public Works	Utilities	PW - Chap 20 18/19	PD
GRAINGER	6/6/2019	2983	\$ 108.66	803170893, Contact block	9185248938	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	6/21/2019	3061	\$ 20,334.00	Job #0098526, Pump Repairs	611106	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
US BANK	6/19/2019	3054	\$ 212.50	Ac #5251_5, 5/1-10/31/19	5375416	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
BRIGHTON ANALYTICAL ASSOC LLC	6/19/2019	3035	\$ 67.50	Water Sample Testing	0519-107629	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HUBBELL ROTH AND CLARK INC	6/6/2019	2986	\$ 4,975.60	Pjt #20140754.07, through 12/2	167493	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 162.14	Personnel Reimb 2/23-3/8	19-267	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	6/21/2019	3060	\$ 700.50	Re: Plumbrook May 2019	47821	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	6/21/2019	3065	\$ 81.07	Personnel Reimb 2/9-2/22	19-266	Public Works	Supplies & Services	PW - Ch 21 18/19	PD
ARGUS GROUP HOLDINGS LLC	6/6/2019	2972	\$ 54.00	Ac#1007555, Gloves	4159185	Public Works	Supplies & Services	PW - Act 342 18/19	PD
SPENCER OIL CO	6/6/2019	2991	\$ 187.82	Acct #46040068, diesel fuel	590885	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DTE ENERGY	6/26/2019	3068	\$ 1,571.02	9100 041 0470 9, 5/17-6/17	19-285	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	6/26/2019	3068	\$ 833.21	9100 037 3075 1, 5/17-6/17	19-284	Public Works	Utilities	PW - Act 342 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 6/1/2019 to 6/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPRINT	6/5/2019	2969	\$ 0.96	578736375, 4/24-5/23	578736375-092	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	6/5/2019	2970	\$ 36.01	542173562-00002, 4/24-5/23	9830767739	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	6/5/2019	2966	\$ 6.84	8529 10 077 0830852, 6/9-7/8	19-247	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	6/5/2019	2966	\$ 96.85	8529 10 112 0478459, 6/1-6/30	19-248	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	6/14/2019	3029	\$ 10.74	8529 10 077 0837261, 6/17-7/16	19-264	Public Works	Supplies & Services	PW - Act 342 18/19	PD
FERGAN AUTO PARTS	6/19/2019	3043	\$ 1.94	Cust #2240, Coolant	7124-208505	Public Works	Vehicle Operations	PW - Act 342 18/19	PD
			<u>\$ 1,127,390.59</u>						