

Public Works  
Check Register With Budget Categories  
For the Period: 3/1/2019 to 3/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
TOUMA WATSON WHALING COURY & S	3/21/2019	2703	\$ 100.00	File #519-11	44866	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	3/21/2019	2682	\$ 76.00	Re: Assignment of Esmt	18198	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	3/7/2019	2631	\$ 156.45	BOD Notices	196243	Public Works	Not applicable	PW-Chapter 8 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	3/21/2019	2692	\$ 2,555.00	Emergency Spill	70601	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/7/2019	2623	\$ 1,162.50	Re: Stokes Drain/ 1277-001	41567	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
FLEMING, JOHN	3/7/2019	2619	\$ 300.00	Shook Drain Info Reel	19-004	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	3/7/2019	2624	\$ 677.50	Shook Dr. Srvc 2/4/19	553	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	3/5/2019	2600	\$ 516.14	9100 040 6181 8, 1/23-2/20	19-084	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 36.01	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	3/5/2019	2600	\$ 78.96	9100 018 0803 9, 1/19-2/19	19-087	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 75.37	9100 018 0803 9, 2/20-3/20	19-123	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 36.99	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW-Chapter 8 18/19	PD
FLEMING, JOHN	3/21/2019	2693	\$ 350.00	Video shoot 2/27/19	19-008	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KENT RECORD MANAGEMENT INC	3/19/2019	2673	\$ 107.04	Microfilm Conversion - Drains	9418970R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/13/2019	2646	\$ 1,861.50	Re: General Matters/1245-001	41564	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	3/19/2019	2674	\$ 220.00	Joint Expo - Ops Day 2019	E23591R	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
COMCAST	3/7/2019	2610	\$ 126.43	8529 10 077 0803024, 3/6-4/5	19-096	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BAKER, BRIAN	3/21/2019	2705	\$ 7.50	Parking reimbursement	19-102	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 20,000.00	5460-01/Final - Ref: 5708-MFA	19-066	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 30,625.00	5306-01/Final - Ref: 5708-MFA	19-066	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 10,232.24	5393-01/Final - Ref: 5708-MFA	19-066	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 3,754.31	5460-01/Final - Ref: 5708-MFA	19-066	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 4,354.58	5579-01/Final - Ref: 5708-MFA	19-066	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2654	\$ 231,644.12	4th Quarter 2018 Personnel	AR190123	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2654	\$ 138,426.60	4th Quarter 2018 Personnel	AR190123	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	3/7/2019	2603	\$ 75.80	Cust #3059, Mat/towels	478221	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	3/7/2019	2605	\$ 220.50	Salt	11768	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 6.49	Cust #201302, Batteries	22821/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 13.76	Cust #201302, Cleaning supplie	22807-2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 4.18	6035322501599843, 5113787	5113787	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 339.15	6035322501599843, 9350140	9350140	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 131.43	6035322501599843, 7111938	7111938	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 142.86	6035322501599843, 3021249	3021249	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/19/2019	2671	\$ 109.10	Ac #803170893, Light bulbs	9046312444R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	3/21/2019	2684	\$ 330.75	Salt	11798	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CASS AUTO PARTS OF MOUNT CLEME	3/7/2019	2607	\$ 90.07	Cust #770, Funnel/Oil	1-562098	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMPRESSOR ENGINEERING CORP	3/7/2019	2611	\$ 133.84	Macomb County - Oil	98045	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/7/2019	2614	\$ 44.99	Cust #201302, Kerosene	22765/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/7/2019	2614	\$ 55.44	Cust #201302, Couplings	22761/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/7/2019	2615	\$ 44.99	Cust #1302, Kerosene	108419/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/7/2019	2615	\$ 28.76	Cust #1302, Cable ties	108344/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/7/2019	2615	\$ 28.98	Cust #1302, Duct tape	108319/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	3/7/2019	2606	\$ 65.14	PO #2703-2706-jail; PS-1290	29635	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
DERONNE HARDWARE INC	3/21/2019	2691	\$ 34.49	Cust #1302, Laser	108597/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	3/19/2019	2670	\$ 26.28	Cust #2240, Washer fluid	7124-202727R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	3/19/2019	2680	\$ 4,122.76	Order #578165, 3/12/19	783852	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	3/21/2019	2681	\$ 214.50	Cust #3059, towels	478560	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMPRESSOR ENGINEERING CORP	3/7/2019	2611	\$ 10.03	Macomb County - Postage	98045	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PAK MAIL CENTER	3/7/2019	2626	\$ 7.10	Cust ID 17453, 1/10/19	19-067	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 159.20	Freight and Insurance	IN-US19-0429	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/7/2019	2615	\$ 89.99	Cust #1302, Lavigne uniforms	108318/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	3/7/2019	2622	\$ 40.37	Ac#13502, Lab supplies	3042143117	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	3/7/2019	2622	\$ 69.98	Ac#13502, Lab supplies	3042488175	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	3/21/2019	2687	\$ 127.68	Ref#8154736-01	1079021	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	3/21/2019	2687	\$ 51.81	Ref#8154736-00	1060149	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 8.96	Cust #201302, Lab supplies	22813/2	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/21/2019	2691	\$ 1.99	Acct #1302, Supplies	108621-1	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	3/21/2019	2700	\$ 113.19	Cust #71708280	87787267	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	3/13/2019	2653	\$ 17,936.50	Pjt MCW2004401D, 12/29-1/25	M2013691	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/13/2019	2646	\$ 562.50	Re: General Matters/1245-001	41564	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/13/2019	2648	\$ 108,058.00	Job #918085	35210	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 367.13	Job #919500, 1/2/19	92251R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 50.06	Job #919500, 12/17/18	92248R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 3,367.11	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 257.51	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	3/5/2019	2600	\$ 35.51	9200 097 4763 4, 12/19-1/23	19-088	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/19/2019	2669	\$ 7,620.86	9100 0005 3785, 2/8-3/7	19-111	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/26/2019	2711	\$ 315.71	9100 008 9487 3, 2/14-3/14	19-115	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/7/2019	2616	\$ 327.52	9100 0005 6739, 2/1-2/28/19	19-090	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	3/26/2019	2710	\$ 449.70	1000 0754 2333, 2/15-3/14	202162543625	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	3/26/2019	2710	\$ 28.01	1000 3908 5673, 2/15-3/14	202251547518	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	3/26/2019	2710	\$ 835.67	1000 0005 7313, 2/15-3/14	206700911764	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	3/7/2019	2612	\$ 1,332.68	1000 0754 2523, 1/22-2/25	203230438309	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/15/2019	2662	\$ 488.29	Ac#299514228, 2/4-3/3	299514228-190	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/7/2019	2627	\$ 8.24	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 71.02	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	3/5/2019	2599	\$ 93.92	8529 10 112 0329082, 3/1-3/31	19-083	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 80.62	8529 10 077 0837261, 3/14-4/16	19-108	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/27/2019	2716	\$ 93.92	8529 10 112 0329082, 4/1-4/30	19-125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/7/2019	2610	\$ 51.32	8529 10 077 0830852, 3/9-4/8	19-095	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	3/7/2019	2629	\$ 119.14	14-27542-82002, 3/1-3/31	7599557-2860-6	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 269.06	Acct#803170893, shower head	9101054931	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	3/19/2019	2664	\$ 75.80	Cust #3059, 1/17/19	476860R	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	3/21/2019	2689	\$ 340.20	Chapaton, Boiler Repair	WO91902751	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/7/2019	2604	\$ 180.00	Cust #1007555, Order S4063463	4154062	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	3/13/2019	2643	\$ 1,250.00	2019557Q, 12-27-242T	20191144	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

Public Works  
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For the Period: 3/1/2019 to 3/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
FLUID SYSTEMS ENGINEERING INC	3/15/2019	2661	\$ 650.62	Cust #M3425, 2/6/19	W79719-001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FLUID SYSTEMS ENGINEERING INC	3/15/2019	2661	\$ 791.25	Cust #M3425, 1/21/19	W73245-001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	3/21/2019	2699	\$ 154.00	ID #130150, Repairs	12522	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
SUNSOURCE	3/19/2019	2679	\$ 100.25	Cust #4402518	5165639-00R	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 47.99	Cust #201302, Drill bit	22780/2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	3/21/2019	2704	\$ 30.34	Acct #769, Screws/supplies	474936	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GENESIS AUTO SALES INC	3/21/2019	2694	\$ 186.15	Repair 064 x 346	16017447	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
ROY OBRIEN FORD	3/19/2019	2676	\$ 5.44	A/R 103048 - bulbs	585656R	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2640	\$ 363.94	P/E 1/31/19	301203	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	3/19/2019	2674	\$ 160.00	Class C and D Exam - Benda	E23495R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 3,040.00	Cleaning module-II	IN-US19-0429	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 93.50	Cleaning Module Reagent Kit	IN-US19-0429	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 405.00	Reagent set Oxycon On-line	IN-US19-0429	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 246.00	Reagent set Oxycon On-line	IN-US19-0429	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	3/13/2019	2652	\$ 10.00	Winter Packing - Freeze	IN-US19-0429	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 285.60	6035322501599843, 5611740	5611740	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	3/7/2019	2616	\$ 51.74	9100 0005 6754, 2/1-2/28/19	19-092	Public Works	Utilities	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	3/27/2019	2718	\$ 11,601.45	Pjt #130736 thru 1/25/19	380621	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	3/7/2019	2616	\$ 60.80	9100 0005 6747, 2/1-2/28/19	19-091	Public Works	Utilities	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 62,562.50	(5186-01) 1483-MFA	19-080	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 41,250.00	(5186-02) 1483-MFA	19-080	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 8,000.00	(5186-03) 1483-MFA	19-080	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 16,812.50	(5186-04) 1483-MFA	19-080	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 3,625.00	(5186-05) 1483-MFA	19-080	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 67.83	6035322501599843, 9350140	9350140	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	3/21/2019	2684	\$ 66.15	Salt	11798	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	3/7/2019	2606	\$ 13.03	PO #2703-2706-jail; PS-1290	29635	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/21/2019	2691	\$ 34.50	Cust #1302, Laser	108597/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	3/19/2019	2672	\$ 4,132.66	Order #578166, 3/13/19	783984	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	3/7/2019	2622	\$ 40.36	Ac#13502, Lab supplies	3042143117	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	3/21/2019	2687	\$ 127.67	Ref#8154736-01	1079021	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	3/21/2019	2687	\$ 51.81	Ref#8154736-00	1060149	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 8.95	Cust #201302, Lab supplies	22813/2	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/21/2019	2691	\$ 1.99	Acct #1302, Supplies	108621-1	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	3/13/2019	2653	\$ 4,322.50	Pjt MCW2004401D, 12/29-1/25	M2013690	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	3/13/2019	2653	\$ 933.25	Pjt #MCW200401D, 1/26-2/22	M2013941	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 20.03	Job #919500, 1/2/19	92251R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 10.01	Job #919500, 12/17/18	92248R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 673.43	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 51.50	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 1,488.04	9100 007 8001 5, 2/15-3/15	19-119	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	3/26/2019	2710	\$ 504.40	1000 0755 9188 , 2/15-3/14	202162543647	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	3/7/2019	2609	\$ 59.60	Ac#22334-00, 11/15-2/15	19-093	Public Works	Utilities	PW - Chap 20 18/19	PD

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SPRINT	3/7/2019	2627	\$ 1.65	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	3/5/2019	2599	\$ 18.78	8529 10 112 0329082, 3/1-3/31	19-083	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 16.12	8529 10 077 0837261, 3/14-4/16	19-108	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/27/2019	2716	\$ 18.78	8529 10 112 0329082, 4/1-4/30	19-125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/7/2019	2610	\$ 10.26	8529 10 077 0830852, 3/9-4/8	19-095	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/7/2019	2614	\$ 6.78	Cust #201302, Coupling/Union	22759/2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	3/7/2019	2615	\$ 55.26	Cust #1302, Water line	108426/1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	3/7/2019	2621	\$ 8.98	6035322501599843, 5113846	5113846	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 74.02	Acct#803170893, pipe insulatio	9103505484	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/7/2019	2604	\$ 36.00	Cust #1007555, Order S4063463	4154062	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/7/2019	2623	\$ 590.50	Re: Rohrbeck Ext - 1247-001	41568	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	3/21/2019	2682	\$ 47.50	Re: Rsvl Cons - Jan 2019	18199	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	3/15/2019	2660	\$ 720.00	Pjt #160107 thru 1/25/19	380611	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	3/15/2019	2660	\$ 173.74	Pjt #160473 thru 1/25/19	380594	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TETRA TECH INC	3/15/2019	2663	\$ 19,870.52	Pjt #200-16347-14002	51414583	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIEPRZAK INC, TR	3/13/2019	2650	\$ 73,904.35	EPA Portion of Daylighting Gt	MS2019-04	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PIEPRZAK INC, TR	3/13/2019	2650	\$ 35,583.57	SOGL Portion of Daylighting Gt	MS2019-04	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON BANK	3/22/2019	2708	\$ 173,450.00	Acc#3584048004, 4/1/19	19-097	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	3/21/2019	2697	\$ 250.00	3584048004, 2/6/19	10840	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
US BANK CM-9705	3/22/2019	2709	\$ 243,690.63	Ac#0011451NS, 4/1/19	1354366	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 30,625.24	5624-01, Ref: 1484-MFA	19-067	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/13/2019	2634	\$ 20,224.58	Pjt #0211-0184-0, 1/7-2/3/19	120913	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/13/2019	2646	\$ 7,544.30	Re: 15 Mile Sinkhole/1194-001	41565	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	3/13/2019	2633	\$ 680.92	Re: Sale of 34980 Eberlein	18204	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	3/21/2019	2682	\$ 148.50	Re: 15 Mile Sinkhole - Jan 19	18202	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	3/21/2019	2682	\$ 330.00	Re: Sale of 15370 15 Mile	18203	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	3/28/2019	2720	\$ 164,620.74	910036295822, 5/23/17-9/22/17	19-128	Public Works	Utilities	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 370,000.00	(5487-01) 1483-MFA	19-081	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 88,618.38	(5487-01) 1483-MFA	19-081	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 17,649.99	(5540-01) 1483-MFA	19-081	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2654	\$ 398,352.22	4th Quarter 2018 Personnel	AR190123	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2654	\$ 4,217.28	4th Quarter 2018 Personnel	AR190123	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	3/7/2019	2605	\$ 220.50	Salt	11768	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	3/21/2019	2686	\$ 42.70	cust #10440, 2/22/19	354711604	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 131.43	6035322501599843, 7111938	7111938	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 142.91	6035322501599843, 0021478	21478	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	3/21/2019	2701	\$ 32.50	Locks - CPS	19-109	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CONNECTION	3/19/2019	2667	\$ 94.65	Snow shovels	7128066R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	3/5/2019	2598	\$ 57.90	PO# mps2706, PS-1290	28958	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
EJ USA INC	3/7/2019	2617	\$ 59.64	Cust #20006062, Slamlock	110190007767	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/7/2019	2620	\$ 58.32	Ac#803170893, Bit/Screw	9079095148	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	3/7/2019	2621	\$ 53.67	6035322501599843, 8635660	8635660	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	3/7/2019	2606	\$ 74.70	PO #2703-2706-jail; PS-1290	29635	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
BATTERY GIANT	3/7/2019	2606	\$ 12.15	PO #2703-2706-jail; PS-1290	29635	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	3/21/2019	2685	\$ 129.50	MN908 - Batteries	29958	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	3/21/2019	2690	\$ 14.68	Cust #201302, Nuts/Washers	22806/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 38.22	Acct#803170893, Anchor/Washer	9102498541	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 62.67	Acct#803170893, Anchor	9105711007	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 43.22	Acct#803170893, Cable ties	9101054956	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OFFICE DEPOT	3/7/2019	2625	\$ 209.95	Acct #35891742, ink	2273773073	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/7/2019	2604	\$ 350.00	Cust #1007555, Order 04099994	4154183	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
EJ USA INC	3/7/2019	2617	\$ 25.00	Cust #200006062, Shipping	110190007767	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FEDERAL EXPRESS CORPORATION	3/7/2019	2618	\$ 67.73	Acc 2363-7954-0, 1/15/19	6-460-16687	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FEDERAL EXPRESS CORPORATION	3/7/2019	2618	\$ 34.67	Acc 2363-7954-0, 1/22/19	6-460-16687	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PAK MAIL CENTER	3/7/2019	2626	\$ 7.10	Cust ID 17453, 1/10/19	19-067	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	3/21/2019	2688	\$ 31.49	Gelle, Uniform balance	7-13868	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	3/13/2019	2643	\$ 1,375.00	Pjt #161027, Jan 2019	10369	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	3/13/2019	2643	\$ 17,780.00	Job#161024, App 27	161024-27	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	3/13/2019	2641	\$ 30,200.00	Pjt 18011, 1/6-2/16/19	18011-08	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	3/13/2019	2639	\$ 27,816.00	15 Mile & Hayes Emergency Rpr	7356	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	3/13/2019	2639	\$ 9,297.00	Garfield Interceptor Repair	7367	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	3/21/2019	2693	\$ 200.00	Fatberg update	19-007	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	3/13/2019	2647	\$ 7,900.00	Pjt#1717 through 2/3/19	1717-03	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	3/13/2019	2649	\$ 34,560.05	Pjt #61180042 thru 1/25/19	617368	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	3/13/2019	2653	\$ 1,237.50	Pjt MCW200301T, 12/29-1/25	M2013689	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	3/27/2019	2719	\$ 3,750.60	Pjt #20171102.23 thru 1/26/19	167849	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	3/27/2019	2719	\$ 4,441.12	Pjt #20171102.22 thru 1/26/19	167848	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	3/13/2019	2638	\$ 21,284.52	Pjt #707997CH, Srvc 12/29-1/2	707997CH005	Public Works	Contractual Services	PW - Chap 20 18/19	PD
JOHNSON AND ANDERSON	3/13/2019	2644	\$ 1,135.00	Pjt #18098 through 2/2/19	42649	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	3/13/2019	2653	\$ 2,982.50	Pjt #MCW200301T, 1/26-2/22	M2013940	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/13/2019	2646	\$ 23,130.00	Re: MIDD/1194-004	41566	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	3/13/2019	2633	\$ 617.50	Re: 15 Mile Investigation	18201	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/21/2019	2698	\$ 22.50	Re: 1194-003/City of St. Hts	41731	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 114.81	Job #919500, 1/2/19	92251R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 18.69	Job #919500, 1/2/19	92251R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 57.41	Job #919500, 12/17/18	92248R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 9.35	Job #919500, 12/17/18	92248R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 178.00	Job #919500, 12/18/18	92249R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 178.00	Job #919500, 12/21/18	92250R	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 5,693.56	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 1,751.74	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 295.28	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 48.07	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	3/13/2019	2642	\$ 3,200.00	Remove Ladder/Ragball	70584	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	3/5/2019	2600	\$ 558.25	9300 041 1091 0, 1/19-2/19	19-086	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/15/2019	2659	\$ 21,161.77	9100 406 1350 7, 2/4-3/3	19-106	Public Works	Utilities	PW - Chap 20 18/19	PD

Public Works  
Check Register With Budget Categories  
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
DTE ENERGY	3/15/2019	2659	\$ 1,200.55	9100 335 6116 8, 1/30-2/27	19-099	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/15/2019	2659	\$ 21.40	9200 051 5644 2, 1/31-2/28	19-098	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/19/2019	2668	\$ 37.28	9100 331 3436 2, 2/7-3/6	19-113	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 41.47	9100 031 0782 8, 2/15-3/15	19-121	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 523.02	9300 041 1091 0, 2/20-3/20	19-124	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	3/19/2019	2677	\$ 242.91	0346928.503, 2/1-3/4	19-112	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	3/15/2019	2655	\$ 2,111.41	5305-34975-00-0, 1/29-2/26	19-103	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	3/15/2019	2656	\$ 35.10	006-00805-00, 1/15-2/14	19-107	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/7/2019	2627	\$ 500.00	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/7/2019	2627	\$ 57.47	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/7/2019	2627	\$ 10.99	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	3/7/2019	2627	\$ 81.17	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 799.62	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 478.93	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 133.24	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	3/5/2019	2599	\$ 107.69	8529 10 112 0329082, 3/1-3/31	19-083	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/5/2019	2599	\$ 17.53	8529 10 112 0329082, 3/1-3/31	19-083	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 92.45	8529 10 077 0837261, 3/14-4/16	19-108	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 15.05	8529 10 077 0837261, 3/14-4/16	19-108	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 81.57	8529 10 113 0127831, 3/1-3/31	19-101	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/15/2019	2658	\$ 13.28	8529 10 113 0127831, 3/1-3/31	19-101	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/19/2019	2666	\$ 210.56	8529 10 199 1516981, 3/19-4/18	19-112	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/27/2019	2716	\$ 107.69	8529 10 112 0329082, 4/1-4/30	19-125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/27/2019	2716	\$ 17.53	8529 10 112 0329082, 4/1-4/30	19-125	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/7/2019	2610	\$ 58.85	8529 10 077 0830852, 3/9-4/8	19-095	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	3/7/2019	2610	\$ 9.58	8529 10 077 0830852, 3/9-4/8	19-095	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	3/5/2019	2602	\$ 94.00	Cust #294734, 3/1-3/31	2890384	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	3/26/2019	2713	\$ 94.00	Cust #294734, 4/1-4/30/19	2937924	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	3/15/2019	2657	\$ 22,697.91	Cust #8052, 3/8	280000302	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	3/26/2019	2712	\$ 61.54	Acc#500 0577 S, 1/15-2/14	19-106	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	3/26/2019	2712	\$ 323.75	Acc#500 0670 S, 1/13-2/14	19-105	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	3/26/2019	2712	\$ 89.48	Acc#500 0671 S, 1/13-2/12	19-104	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	3/26/2019	2712	\$ 1,381.10	Acct #300-1611-S, Jan 2019	19-076	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 54.72	Acct#803170893, Filter	9101054915	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 79.20	Acct#803170893, V-belts	9101054923	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	3/21/2019	2695	\$ 39.60	Acct#803170893, V-belt	9101054949	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 8.09	6035322501599843, 9034730	9034730	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	3/13/2019	2645	\$ 3,100.00	MAC152, Job #97033	608728	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	3/13/2019	2645	\$ 2,715.00	MAC152, Job #95206	608466	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/7/2019	2604	\$ 120.00	Cust #1010221, Order #S4063419	4153917	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/13/2019	2635	\$ 555.60	Cust #1010221, Order #4062795	4153789	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/21/2019	2683	\$ 261.00	Acct #1007555, S4063538	4154844	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RUEHLES TOWING	3/21/2019	2702	\$ 90.00	Clean rock basket/NGI	235417	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
WARREN PIPE & SUPPLY CO OF FRA	3/21/2019	2704	\$ 89.00	Acct #769 - Cold shut	477124	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/21/2019	2683	\$ 240.00	Acct#1010221, S4063420	4154672	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/7/2019	2613	\$ 419.15	CFM001, 064 x 293	301187	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	3/7/2019	2630	\$ 137.39	Act#49101, Connector/labor	10438318-00	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
ROY OBRIEN FORD	3/19/2019	2676	\$ 13.02	A/R 103048 - bulbs	585634R	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	3/13/2019	2640	\$ 622.20	P/E 1/31/19	301203	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	3/13/2019	2651	\$ 200.00	Cust ID 435055, 2019 Reporting	761-10404799	Public Works	Supplies & Services	PW - Chap 20 18/19	RV
HESCO	3/13/2019	2643	\$ 1,644.50	KPSI/Measurement Specialties	20191091	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ASCO SERVICES	3/13/2019	2636	\$ 4,429.98	Cust #373279, 2351008	1356929	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KLENBAUM HARDY VIVIANO PELTON	3/13/2019	2646	\$ 337.50	Re: General Matters/1245-001	41564	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/27/2019	2715	\$ 2,765.00	Pjt #0211-0187-1, 1/7-2/3	120978	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/27/2019	2715	\$ 4,379.75	Pjt #0211-0187-3, 1/7-2/3	120979	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ALOIA AND ASSOCIATES	3/27/2019	2714	\$ 1,002.25	Re: Vacant Land - Jan 2019	18196	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	3/21/2019	2707	\$ 180.00	Recording of Deeds	19-089	Public Works	Capital Outlay	PW - Ch 21 18/19	PD
TAYLOR, MICHAEL H	3/5/2019	2601	\$ 3,700.00	Installed Cantilever Gates	5217	Public Works	Contractual Services	PW - Ch 21 18/19	PD
TAYLOR, MICHAEL H	3/5/2019	2601	\$ 1,875.00	85' Black Vinyl Fence Install	5131	Public Works	Contractual Services	PW - Ch 21 18/19	PD
TAYLOR, MICHAEL H	3/5/2019	2601	\$ 2,472.00	100' Red Cedar Split Rail Inst	5224	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ALOIA AND ASSOCIATES	3/21/2019	2682	\$ 47.50	Re: Clinton River Spillway	18197	Public Works	Contractual Services	PW - Ch 21 18/19	PD
DTE ENERGY	3/5/2019	2600	\$ 85.15	9100 041 2356 8, 1/19-2/19	19-085	Public Works	Utilities	PW - Ch 21 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 67.53	9100 041 2356 8, 2/20-3/20	19-122	Public Works	Utilities	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/27/2019	2715	\$ 10,316.50	Pjt #0211-0161-0, 12/10-1/6	120523	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	3/15/2019	2660	\$ 173.73	Pjt #160473 thru 1/25/19	380594	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/27/2019	2715	\$ 9,959.50	Pjt #0211-0161-0, 1/7-2/3	120977	Public Works	Contractual Services	PW - Ch 21 18/19	PD
BANK OF NEW YORK MELLON	3/12/2019	2632	\$ 36,381.91	(5605-01) 1483-MFA	19-081	Public Works	Debt Service - Interest & Fees	PW - Act 342 18/19	PD
COUNTY OF MACOMB	3/21/2019	2706	\$ 880.00	Personnel 10/1-1/31/19	2019-GF-3018	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HOME DEPOT	3/21/2019	2696	\$ 45.22	6035322501599843, 9350140	9350140	Public Works	Supplies & Services	PW - Act 342 18/19	PD
B & W LANDSCAPE	3/21/2019	2684	\$ 44.10	Salt	11798	Public Works	Supplies & Services	PW - Act 342 18/19	PD
BATTERY GIANT	3/7/2019	2606	\$ 8.68	PO #2703-2706-jail; PS-1290	29635	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/5/2019	2597	\$ 11,882.95	Pjt #0211-0165-0, 10/15-11/11	120077	Public Works	Contractual Services	PW - Act 342 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	3/5/2019	2597	\$ 9,733.50	Pjt #0211-0165-0, 11/12-11/30	120251	Public Works	Contractual Services	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 13.34	Job #919500, 1/2/19	92251R	Public Works	Contractual Services	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	3/19/2019	2675	\$ 6.67	Job #919500, 12/17/18	92248R	Public Works	Contractual Services	PW - Act 342 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 1,209.74	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Act 342 18/19	PD
CDW GOVERNMENT INC	3/13/2019	2637	\$ 1,209.74	Cust #10022053, Sonicwall	RBT3562	Public Works	Contractual Services	PW - Act 342 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 17.17	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Act 342 18/19	PD
CDW GOVERNMENT INC	3/7/2019	2608	\$ 17.17	Cust #10022053, Sonicwall	RBS9730	Public Works	Contractual Services	PW - Act 342 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 1,523.99	9100 041 0470 9, 2/15-3/15	19-118	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	3/27/2019	2717	\$ 832.24	9100 037 3075 1, 2/15-3/15	19-120	Public Works	Utilities	PW - Act 342 18/19	PD
CITY OF ST CLAIR SHORES	3/7/2019	2609	\$ 114.94	Ac#25736-00, 11/15-2/15	19-094	Public Works	Utilities	PW - Act 342 18/19	PD
SPRINT	3/7/2019	2627	\$ 1.09	Ac #578736375, 1/24-2/23	578736375-089	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	3/7/2019	2628	\$ 36.01	542173562-00002, 1/24-2/23	9824818211	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	3/5/2019	2599	\$ 12.52	8529 10 112 0329082, 3/1-3/31	19-083	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	3/15/2019	2658	\$ 10.75	8529 10 077 0837261, 3/14-4/16	19-108	Public Works	Supplies & Services	PW - Act 342 18/19	PD

Public Works  
 Check Register With Budget Categories  
 For the Period: 3/1/2019 to 3/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
COMCAST	3/15/2019	2658	\$ 96.85	8529 10 112 0478459, 3/1-3/31	19-100	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	3/27/2019	2716	\$ 12.52	8529 10 112 0329082, 4/1-4/30	19-125	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	3/7/2019	2610	\$ 6.84	8529 10 077 0830852, 3/9-4/8	19-095	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ARGUS GROUP HOLDINGS LLC	3/7/2019	2604	\$ 24.00	Cust #1007555, Order S4063463	4154062	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CENTRAL OIL CO	3/19/2019	2665	\$ 723.20	Cust #CYMAOP, 1/16/19	180029R	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SOURCE TECHNOLOGIES LLC	3/19/2019	2678	\$ 5,450.00	Hydrogen Peroxide, Catalyst	2019404R	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
			<u>\$ 2,790,984.81</u>						