

Public Works
Check Register With Budget Categories
For the Period: 5/1/2019 to 5/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
KIENBAUM HARDY VIVIANO PELTON	5/23/2019	2948	\$ 1,360.50	Re: 1245-009/April 2019	42094	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/23/2019	2948	\$ 91.00	Re: 1245-010/April 2019	42093	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
COUNTY OF MACOMB	5/23/2019	2960	\$ 30.00	Recording Scrivener's Affidavi	19-204	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/9/2019	2872	\$ 417.50	Removed small blockage	556	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
WASHINGTON ELEVATOR COMPANY	5/9/2019	2880	\$ 10.95	Fertilizer	1-1265892	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
WASHINGTON ELEVATOR COMPANY	5/9/2019	2880	\$ 77.00	Grass seed	1-1265886	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/9/2019	2872	\$ 3,775.00	Cleared drain of debris	559	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
TELTOW CONTRACTING, INC	5/9/2019	2878	\$ 1,599.08	Limestone rip-rap	19-4-9	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/23/2019	2951	\$ 677.50	Greiner Cleanout	563	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SUPERIOR EXCAVATING INC	5/23/2019	2956	\$ 165,690.00	Est #1 - Shelby Corp Park	WO18286 EST 1	Public Works	Not applicable	PW-Chapter 8 18/19	PD
FANELLI, ANTHONY	5/23/2019	2940	\$ 2,999.55	Return of As-Built Funds	19-216	Public Works	Not applicable	PW-Chapter 8 18/19	PD
TOTAL SOCCER WASHINGTON LLC	5/9/2019	2879	\$ 138.50	Return of Contingency Bal	19-173	Public Works	Not applicable	PW-Chapter 8 18/19	PD
TOTAL SOCCER WASHINGTON LLC	5/9/2019	2879	\$ 4,000.00	Return of As-Built Funds	19-173	Public Works	Not applicable	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/9/2019	2872	\$ 1,190.00	Cleared drain of debris	557	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
GRAINGER	5/23/2019	2943	\$ 54.79	Ac#803170893, Absorb pad	9167619031	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
SPALDING DEDECKER & ASSO INC	5/9/2019	2876	\$ 5,722.00	Pj #MN18003.OT, 1/28-2/24	79190	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SPALDING DEDECKER & ASSO INC	5/23/2019	2955	\$ 5,599.50	Pjt #MN18003.OT, 2/25-3/31	79412	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	5/13/2019	2897	\$ 159.14	9100 040 6194 1, 4/2 - 5/2	19-214	Public Works	Utilities	PW-Chapter 8 18/19	PD
R & M EXCAVATING PAVING INC	5/23/2019	2954	\$ 645.00	Est #2 FINAL - Clinton Crk	WO18283 EST 2	Public Works	Not applicable	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 1,529.50	Re: Assgmt of Esmt Feb 2019	18288	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 152.00	RE: Assgmt of Esmt - Mar 2019	18389	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CHALK SPADE INVESTMENTS USA IN	5/9/2019	2848	\$ 5,633.70	Return of Contingency Funds	19-186	Public Works	Not applicable	PW-Chapter 8 18/19	PD
CHALK SPADE INVESTMENTS USA IN	5/9/2019	2848	\$ 2,250.00	Return of As-Built Funds	19-186	Public Works	Not applicable	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2019	2907	\$ 443.50	Re: 1245-006/Feb 2019	41736	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
BANTIOS, EVANGELOS	5/17/2019	2923	\$ 805.00	Reimbursement	19-225	Public Works	Supplies & Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/23/2019	2951	\$ 2,020.50	Sutherland-Oemig Cleanout	560	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	5/9/2019	2844	\$ 150.00	Before Pics	INV-0010	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
FLEMING, JOHN	5/23/2019	2942	\$ 200.00	Know Your Drains""	19-017	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/9/2019	2872	\$ 4,937.50	Shook Drain - Apr 2019	555	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	5/9/2019	2844	\$ 300.00	Before/After Pics	INV-0010	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
AERIAL COVERAGE	5/9/2019	2844	\$ 150.00	Before Pics	INV-0010	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CHALK SPADE INVESTMENTS USA IN	5/9/2019	2848	\$ 2,490.25	Return of Contingency Funds	19-186	Public Works	Not applicable	PW-Chapter 8 18/19	PD
CHALK SPADE INVESTMENTS USA IN	5/9/2019	2848	\$ 1,250.00	Return of As-Built Funds	19-186	Public Works	Not applicable	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/23/2019	2951	\$ 4,232.50	DMMP - Dykeyman	562	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	5/23/2019	2951	\$ 367.50	Forsythe Rif Cleanout	561	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
ASTORINO, VINCENT	5/17/2019	2922	\$ 2,722.45	Reimbursement for pump	19-228	Public Works	Capital Outlay	PW-Chapter 8 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	5/9/2019	2855	\$ 23,441.00	Bridgewood PS Emergency Rpr	7406	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	5/2/2019	2839	\$ 369.45	9100 040 6181 8, 3/22-4/22	19-196	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 279.15	9100 040 6181 8, 4/23-5/22	19-239	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 36.01	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	5/1/2019	2835	\$ 80.74	9100 018 0803 9, 3/21-4/18	19-192	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 178.85	9100 018 0803 9, 4/19-5/21	19-238	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 36.77	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW-Chapter 8 18/19	PD

Public Works
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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
FISHBECK THOMPSON CAR AND HUBE	5/9/2019	2864	\$ 1,540.50	Pjt #180160 through 11/30/18	379379	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 38.00	Re: Gen Counsel - Feb 2019	18330	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/23/2019	2948	\$ 1,857.50	Re: 1245-001/April 2019	42096	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 256.50	RE: General Counsel - Mar 2019	18388	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COMCAST	5/2/2019	2837	\$ 130.73	8529 10 077 0803024, 5/6-6/5	19-195	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	5/9/2019	2886	\$ 320.00	CSWO, SESC Exam - Marku	19-160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	5/9/2019	2886	\$ 320.00	CSWO, SESC Exam - Goike	19-160	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	5/23/2019	2931	\$ 281.30	Cust #10022053, Monitors	SFC8182	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 389.50	RE: Burr Rlf #2 - Mar 2019	18387	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	5/9/2019	2874	\$ 480.78	Locks	19-190	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	5/9/2019	2858	\$ 22.98	Acct#1302, Bldg supplies	109126/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	5/9/2019	2858	\$ 44.97	Acct#1302, Batteries	109118/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	5/23/2019	2936	\$ 27.06	Acct #1302, Gen Supplies	109142/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PREFERRED SAFE & LOCK INC	5/23/2019	2953	\$ 50.36	Keys/locks	19-223	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	5/23/2019	2935	\$ 13.16	Cust #201302, Supplies	23014/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	5/23/2019	2929	\$ 225.32	Ac#1007555, Coveralls	4158493	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	5/23/2019	2929	\$ 180.00	Ac#1007555, Gloves	4158494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 117.62	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 8.03	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	5/13/2019	2905	\$ 4,185.60	Order #581583, 4/22/19	788207	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	5/9/2019	2846	\$ 187.30	Act#1010221, Coveralls	4157255	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	5/9/2019	2862	\$ 21.61	Ac#87444, Dry Pump #1 Shipping	S103000414.001	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PAK MAIL CENTER	5/23/2019	2952	\$ 22.90	Cust ID #17453, 5/1/19	19-221	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	5/23/2019	2934	\$ 269.89	Uniforms - Odronic	7-16421	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DE CAL INC	5/13/2019	2895	\$ 996.20	Job #900-19-105, 1st Qtr PM	WO19001051	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	5/13/2019	2902	\$ 1,200.00	Job #161025, App 7	161025-7	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	5/9/2019	2865	\$ 53.54	Acct#373696-002, 4/2/19	9372139	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	5/9/2019	2873	\$ 113.19	Cust #71708280, 3/20-4/20	88929846	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	5/23/2019	2957	\$ 350.00	Client #1407288, Srvc 4/22	1900002284	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	5/23/2019	2947	\$ 270.70	Act #13502, Lab supplies	3046637903	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	5/23/2019	2947	\$ 120.82	Acct #13502, Lab supplies	3046382386	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	5/23/2019	2957	\$ 350.00	Client #1407288, Srvc 4/27	1900002329	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	5/23/2019	2957	\$ 490.00	Cust #1407288, Srvc 5/2/19	1900002370	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	5/13/2019	2911	\$ 27,661.89	Pjt #MCW200501T, 3/1-3/22	M2014218	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 4,754.00	Pjt #181748 through 3/22/19	381853	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	5/13/2019	2911	\$ 45,574.73	Pjt #MCW200501T, 3/23-4/19	M2014455	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 5,343.32	Pjt #181748 through 4/19/19	382820	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MICHIGAN WATER ENVIRONMENT ASS	5/23/2019	2949	\$ 135.00	Lab Practices Seminar	E24450	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
DTE ENERGY	5/2/2019	2839	\$ 61.09	9200 097 4763 4, 1/24-4/24	19-197	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/9/2019	2861	\$ 322.51	9100 0005 6739, 4/1-4/30	19-208	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/23/2019	2938	\$ 13,195.77	9100 0005 3785, 4/9-5/8	19-230	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 293.57	9100 008 9487 3 , 4/13-5/14	19-237	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	5/2/2019	2838	\$ 389.93	1000 0754 2523, 3/26-4/24	202073620231	Public Works	Utilities	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
CONSUMERS ENERGY	5/30/2019	2962	\$ 110.72	1000 0754 2333, 4/13-5/13	203586515142	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	5/30/2019	2962	\$ 277.10	1000 0005 7313, 4/13-5/13	205811279634	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	5/30/2019	2962	\$ 27.72	1000 3908 5673, 4/13-5/13	203141539291	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 71.02	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	5/2/2019	2840	\$ 7.68	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	5/17/2019	2921	\$ 487.66	299514228, 4/4-5/3	299514228-192	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2853	\$ 106.39	8529 10 077 0830852, 4/9-6/8	19-205	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/13/2019	2893	\$ 80.59	8529 10 077 0837261, 5/17-6/16	19-218	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	5/1/2019	2836	\$ 551.81	Acct#0322513, 5/15-8/14	5534057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	5/2/2019	2842	\$ 119.86	Cust #14-27542-82002, 5/1-5/31	7615338-2860-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
J & J ROOFING CO	5/13/2019	2904	\$ 800.00	Repair missing trim metal	923001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GREAT LAKES PEST CONTROL	5/23/2019	2944	\$ 400.00	AP 15264 - Exterior spray 5/8	49778	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ETNA DISTRIBUTORS LLC	5/9/2019	2862	\$ 216.51	Ac#87444, Dry Pump #1 Supplies	5103000414.001	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	5/9/2019	2863	\$ 47.46	Cust #2240, Lube/oil	7124-206460	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	5/9/2019	2863	\$ (26.28)	Cust #2240, Credit on Acct	7124-206460	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	5/9/2019	2863	\$ 87.57	Cust #2240, Shop supplies	7124-206426	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	5/13/2019	2906	\$ 1,215.00	Job #0098428, CSE Repair	610100	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WOLVERINE CRANE & SERVICE, INC	5/9/2019	2882	\$ 414.00	Pjt #143837R, 4/9/19	75484	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	5/9/2019	2851	\$ 193.49	Ref#8826528-00	1849752	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	5/23/2019	2933	\$ 192.51	Ref#8832154-00	1860428	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	5/23/2019	2936	\$ 19.70	Acct #1302, Outfall stem gsg	109093-1	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	5/23/2019	2958	\$ 99.94	Acct#769, sampler repair	490377	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	5/9/2019	2887	\$ 195.00	Elevator Cert #011101	19-187	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	5/13/2019	2914	\$ 1,258.36	Cust #MAC0001, CSE Eqmt	A20005	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	5/9/2019	2881	\$ 144.65	Act #49101, Dolly kit	10452461-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	5/23/2019	2931	\$ 140.65	Cust #10022053, Monitors	SFC8182	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	5/9/2019	2861	\$ 50.94	9100 0005 6754, 4/1-4/30	19-209	Public Works	Utilities	PW - Chap 20 18/19	PD
HOME DEPOT	5/9/2019	2869	\$ 21.25	6035322501599843, 1035102	1035102	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
OCEANVIEW EXCAVATION	5/9/2019	2872	\$ 847.50	Cleared drain of debris	558	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 6,757.35	Pjt #130736 through 3/22/19	382065	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	5/23/2019	2935	\$ 0.50	Cust #201302, Sump supplies	22974/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	5/23/2019	2935	\$ 11.98	Cust #201302, Sump supplies	22973/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 23.52	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 1.61	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	5/13/2019	2905	\$ 4,189.20	Order #581584, 5/7/19	788309	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	5/17/2019	2919	\$ 4,142.40	Order #581921, 5/13/19	788694	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PAK MAIL CENTER	5/23/2019	2952	\$ 22.90	Cust ID #17453, 5/1/19	19-221	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	5/13/2019	2910	\$ 560.00	Client #1407288, Srvc 3/31	1900002123	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHER SCIENTIFIC COMPANY	5/9/2019	2865	\$ 53.53	Acct#373696-002, 4/2/19	9372139	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	5/23/2019	2947	\$ 270.69	Act #13502, Lab supplies	3046637903	Public Works	Contractual Services	PW - Chap 20 18/19	PD
IDEXX LABORATORIES INC	5/23/2019	2947	\$ 120.82	Act #13502, Lab supplies	3046382386	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 590.44	9100 007 8001 5, 4/16-5/16	19-234	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	5/30/2019	2962	\$ 130.90	1000 0755 9188, 4/13-5/13	201006095249	Public Works	Utilities	PW - Chap 20 18/19	PD

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SPRINT	5/2/2019	2840	\$ 1.54	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2853	\$ 21.28	8529 10 077 0830852, 4/9-6/8	19-205	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/13/2019	2893	\$ 16.12	8529 10 077 0837261, 5/17-6/16	19-218	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	5/1/2019	2836	\$ 110.36	Acct#0322513, 5/15-8/14	5534057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	5/13/2019	2894	\$ 628.40	Generator load bank test	56-18427	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	5/13/2019	2894	\$ 806.74	Preventative Maintenance	56-18426	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WOLVERINE CRANE & SERVICE, INC	5/9/2019	2882	\$ 82.80	Pjt #143837R, 4/9/19	75484	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	5/23/2019	2933	\$ 193.40	Ref#8832154-01	1862000	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLE-PARMER INSTRUMENT CO	5/23/2019	2933	\$ 193.40	Ref #8832154-02	1870053	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	5/13/2019	2914	\$ 251.68	Cust #MAC0001, CSE Eqmt	A20005	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	5/17/2019	2917	\$ 33.00	9100 040 9540 2, 4/9-5/8	19-224	Public Works	Utilities	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/13/2019	2889	\$ 963.50	Pjt #0211-0199-0, 3/4-3/31	121397	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2019	2907	\$ 1,372.50	Re: 1245-003/ March 2019	42012	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/23/2019	2948	\$ 174.00	Re: 1245-003/April 2019	42095	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/23/2019	2941	\$ 594.35	Pjt #160473 thru 11/30/18	379396	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	5/9/2019	2866	\$ 150.00	Know Your Drains""	19-016	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/13/2019	2889	\$ 1,191.30	Pjt #0211-0184-2, 3/4-3/31	121612	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2019	2907	\$ 15,345.00	Re: 1194-001/ March 2019	42016	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2019	2907	\$ 7,000.00	RE: 15 Mile Lawsuit (Dr. Mole)	41736	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 168.75	Re: 15 Mile Sinkhole-Feb 2019	18291	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 303.75	Re: Sale of 34980 Eberlein	18292	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 912.00	RE: 15 Mile Investigation	18290	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 241.00	RE: Sale of 34980 Eberlein	18393	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ (912.00)	VOID INVOICE	18290 VOID	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	5/9/2019	2849	\$ 42.70	Ac#14602069, 4/19/19	4020347938	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	5/9/2019	2869	\$ 52.63	6035322501599843, 7104157	7104157	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	5/9/2019	2867	\$ 32.62	Ac#803170893, C Fold Towels	9147645841	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	5/9/2019	2877	\$ 26.99	Ac #101247, Lockwashers	675649-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	5/9/2019	2869	\$ 71.70	6035322501599843, 1511019	1511019	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	5/9/2019	2869	\$ 27.48	6035322501599843, 8010828	8010828	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	5/9/2019	2843	\$ 55.98	Cust #390, HDMI cable/display	152818	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	5/23/2019	2943	\$ 219.44	Ac#803170893, Gauge, Compound	9156192446	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	5/23/2019	2925	\$ 80.98	Cust #390, Connectors	153083	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	5/23/2019	2929	\$ 180.00	Ac#1007555, Gloves	4158494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	5/23/2019	2946	\$ 44.97	6035322501599843, 9012459	9012459	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	5/23/2019	2925	\$ 66.57	Cust #390, HDMI cables	152988	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	5/9/2019	2846	\$ 187.30	Act#1010221, Coveralls	4157255	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	5/9/2019	2854	\$ 59.95	Gelle - Uniform	7-15533	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	5/9/2019	2854	\$ 89.99	Roskopp - Uniforms	7-15529	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	5/9/2019	2854	\$ 59.95	Gelle, Uniforms	7-15695	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	5/9/2019	2854	\$ (59.95)	Gelle, Uniforms (Return)	7-54951 CM	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	5/13/2019	2896	\$ 4,560.00	Pjt 18011, 3/17-4/23	18011-10	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	5/13/2019	2902	\$ 4,800.00	Job #161024, App 29	161024-29	Public Works	Contractual Services	PW - Chap 20 18/19	PD

Public Works
Check Register With Budget Categories
For the Period: 5/1/2019 to 5/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HESCO	5/13/2019	2902	\$ 17,780.00	Job #161024, App 29	161024-29	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	5/9/2019	2857	\$ 300.00	Job #9190877	WO91908771	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	5/13/2019	2902	\$ 1,200.00	Pjt #161027, Mar 2019	20191227	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	5/13/2019	2903	\$ 6,616.41	Pjt #20171102.22 thru 3/9/19	168695	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	5/13/2019	2903	\$ 1,019.79	Pjt #20171102.23 thru 3/9/19	168696	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 49,112.15	Pjt #181053 thru 3/22/19	382102	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 8,646.80	Pjt #1810532 thru 3/22/19	382083	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	5/13/2019	2908	\$ 3,073.79	Pjt #1717 thru 3/31/19	1717-04	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 5,388.50	Pjt #170075 through 3/22/19	382002	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	5/13/2019	2909	\$ 8,922.42	Pjt #61180042 through 3/29/19	618056	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	5/13/2019	2890	\$ 29,241.05	Pj #707997CH, Srvc 2/23-3/29	707997CH007	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	5/13/2019	2890	\$ 22,331.08	Pj #707997CH, Srvc 1/26-2/22	707997CH006	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	5/13/2019	2899	\$ 13,425.00	Pj 18-148, 10/1/18-3/14/19	18-148-001	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	5/13/2019	2899	\$ 4,475.00	Pj Code 18-148, 3/15-4/17	18-148-002	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	5/9/2019	2870	\$ 212.96	Pjt #20171102.23 through 4/6	169294	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	5/13/2019	2903	\$ 1,293.75	Pjt #20180441.21 through 4/6	169420	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/13/2019	2889	\$ 21,601.50	Pjt #0211-0193-0, 3/4-3/31	121632	Public Works	Contractual Services	PW - Chap 20 18/19	PD
GHADYS	5/13/2019	2901	\$ 50,000.00	Blue Water Phase 2 - Final	1003 (FINAL)	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	5/13/2019	2911	\$ 3,361.25	Pjt #MCW200301T, 3/23-4/19	M2014454	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 9,204.50	Pjt #181053 through 4/19/19	382856	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 6,115.00	Pjt #181052 through 4/19/19	382837	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 3,520.50	Pjt #170075 through 4/19/19	382821	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/13/2019	2898	\$ 786.50	Pjt #180060 through 4/19/19	382819	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	5/13/2019	2907	\$ 17,651.75	Re: 1194-004/ March 2019	42015	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 190.00	RE: Sale of 45345 Garfield	18390	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 1,046.25	RE: METCO v MIDDD	18437	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ (1,046.25)	VOID INVOICE	18437 VOID	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ (191.25)	VOID INVOICE	18436 VOID	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WATER ENVIRONMENT FEDERATION	5/9/2019	2888	\$ 215.00	Member #17879401, 2019 Renewal	19-198	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOCKMAN, TYSON	5/23/2019	2961	\$ 178.71	Mileage reimbursement	19-211	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ASTORINO, VINCENT	5/13/2019	2912	\$ 1,660.00	Reimb for conference expenses	19-194	Public Works	Conferences & Training	PW - Chap 20 18/19	PD
21ST CENTURY MEDIA NEWSPAPER L	5/23/2019	2924	\$ 363.19	Ac#644893, Ad 1791644	1791644	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	5/1/2019	2835	\$ 440.13	9300 041 1091 0, 3/21-4/18	19-193	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/9/2019	2860	\$ 1,453.08	9100 335 6116 8, 3/29-4/30	19-211	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/13/2019	2897	\$ 20,418.36	9100 406 1350 7, 4/2-5/1	19-213	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/13/2019	2897	\$ 17.47	9200 051 5644 2, 3/30-5/1	19-215	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 549.13	9300 041 1091 0, 4/19-5/21	19-241	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	5/17/2019	2920	\$ 235.23	0346928.503, 4/2-5/4	19-227	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	5/13/2019	2891	\$ 2,164.05	5305-34975-00-0, 3/25-4/23	19-219	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	5/13/2019	2892	\$ 35.10	006-00805-00, 3/14-4/17	19-217	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 799.32	542173562-00002, 3/24-4/23	9828789922	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 551.01	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 133.26	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW - Chap 20 18/19	PD

Public Works
Check Register With Budget Categories
For the Period: 5/1/2019 to 5/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPRINT	5/2/2019	2840	\$ 496.05	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	5/2/2019	2840	\$ 56.40	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	5/2/2019	2840	\$ 10.24	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	5/2/2019	2840	\$ 77.27	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2852	\$ 81.57	8529 10 113 0127831, 5/1-5/31	19-206	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2852	\$ 13.28	8529 10 113 0127831, 5/1-5/31	19-206	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2853	\$ 121.99	8529 10 077 0830852, 4/9-6/8	19-205	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/9/2019	2853	\$ 19.86	8529 10 077 0830852, 4/9-6/8	19-205	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/13/2019	2893	\$ 92.41	8529 10 077 0837261, 5/17-6/16	19-218	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/13/2019	2893	\$ 15.04	8529 10 077 0837261, 5/17-6/16	19-218	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	5/17/2019	2916	\$ 210.46	8529 10 199 1516981, 5/19-6/18	19-229	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	5/1/2019	2836	\$ 735.75	Acct#0322513, 5/15-8/14	5534057	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	5/9/2019	2868	\$ 94.00	Cust #294734, 5/1-5/31	3030107	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREEN FOR LIFE ENVIRONMENTAL	5/23/2019	2945	\$ 94.00	Cust #294734, 6/1-6/30	3072363	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	5/17/2019	2915	\$ 23,563.02	Cust #8052, 5/8/19	28000356	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/17/2019	2918	\$ 74.37	Ac #500-0671-S, 2/12-3/12	19-143	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/17/2019	2918	\$ 301.03	Ac #500-0670-S, 2/14-3/14	19-141	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/17/2019	2918	\$ 67.14	Ac#500-0577-S, 3/13-4/17	19-201	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/30/2019	2964	\$ 374.05	Ac#500-0670-S, 3/14-4/14	19-202	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/30/2019	2964	\$ 98.78	Ac#500-0671-S, 3/12-4/14	19-203	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/30/2019	2964	\$ 1,400.66	300-1611-S, Mar 2019	19-180	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	5/30/2019	2964	\$ 1,400.66	Acct #300-1611-S, Apr 2019	19-232	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	5/9/2019	2856	\$ 49.02	Cust #207709, SAE 15W40	S9-94212	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
RHINO IRRIGATION	5/9/2019	2885	\$ 150.00	Winterization	1254	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	5/23/2019	2946	\$ 11.63	6035322501599843, 62226	62226	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FRANK JR, HENRY	5/13/2019	2900	\$ 799.56	Brakes, Vehicle 06-477	58456	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	5/9/2019	2847	\$ 33.95	LOF 102757 (MI-064293)	989A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
CASS AUTO PARTS OF MOUNT CLEME	5/23/2019	2930	\$ 24.47	Cust #778, Air Filter	1-567664	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	5/13/2019	2914	\$ 1,442.91	Cust #MAC0001, CSE Eqmt	A20005	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
JACK DOHENY COMPANIES INC	5/13/2019	2914	\$ 234.90	Cust #MAC0001, CSE Eqmt	A20005	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	5/9/2019	2881	\$ 144.64	Act #49101, Dolly kit	10452461-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	5/23/2019	2931	\$ 279.86	Cust #10022053, Monitors	SCR3492	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	5/23/2019	2931	\$ 140.65	Cust #10022053, Monitors	SFC8182	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/9/2019	2884	\$ 50.34	Reimb to Gen Fund	19-179	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	5/9/2019	2884	\$ 78.83	Reimb to Gen Fund	19-193	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BAKER, BRIAN	5/9/2019	2883	\$ 25.00	Reimb for parking	19-199	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DTE ENERGY	5/9/2019	2860	\$ 345.35	9100 040 9551 9, 3/28-4/29	19-212	Public Works	Utilities	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	5/9/2019	2871	\$ 3,980.00	Job #0096959, Flygt Pump	610065	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	5/9/2019	2867	\$ 2.49	Ac#803170893, voltage card	9144741197	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	5/9/2019	2867	\$ 6.76	Ac#803170893, voltage card	9144431724	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	5/9/2019	2867	\$ 7.47	Ac#803170893, caution sign	9147528955	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	5/9/2019	2871	\$ 9,901.00	Job #0096959, Flygt Pump	610065	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/23/2019	2928	\$ 6,965.50	Pjt 0211-0187-3, 3/4-3/31	121614	Public Works	Contractual Services	PW - Ch 21 18/19	PD

Public Works
 Check Register With Budget Categories
 For the Period: 5/1/2019 to 5/31/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
ANDERSON ECKSTEIN & WESTRICK	5/23/2019	2928	\$ 1,659.00	Pjt 0211-0187-1, 3/4-3/31	121613	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ALOIA AND ASSOCIATES	5/23/2019	2927	\$ 403.75	Re: Vacant Land - Feb 2019	18287	Public Works	Contractual Services	PW - Ch 21 18/19	PD
DTE ENERGY	5/1/2019	2835	\$ 41.14	9100 041 2356 8, 3/21-4/18	19-191	Public Works	Utilities	PW - Ch 21 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 31.00	9100 041 2356 8, 4/19-5/21	19-240	Public Works	Utilities	PW - Ch 21 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	5/9/2019	2859	\$ 27,057.60	Sewer Jetting - SAW 1404-01	70599	Public Works	Contractual Services	PW - Ch 21 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	5/23/2019	2937	\$ 130,725.00	Sharkey SAW - Siphoning	70663	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/9/2019	2845	\$ 1,895.10	Pjt #0211-0161-0, 2/4-3/3	121183	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	5/23/2019	2941	\$ 594.35	Pjt #160473 thru 11/30/18	379396	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	5/23/2019	2928	\$ 7,965.85	Pjt 0211-0161-0, 3/4-3/31	121610	Public Works	Contractual Services	PW - Ch 21 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	5/23/2019	2939	\$ 6,776.27	Re: Plumbrook ICD Apr 2019	47287	Public Works	Contractual Services	PW - Ch 21 18/19	PD
HIGHPOINT COMMUNITY BANK	5/13/2019	2913	\$ 54,777.80	21297, May 2019	21297 MAY 2019	Public Works	Debt Service - Principal	PW - Ch 21 18/19	PD
HIGHPOINT COMMUNITY BANK	5/13/2019	2913	\$ 7,723.67	21297, May 2019	21297 MAY 2019	Public Works	Debt Service - Interest & Fees	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 15.68	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COUNTY OF MACOMB	5/23/2019	2959	\$ 1.06	SI#SI039768, 4/11/19	AR190430	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 2,138.13	9100 041 0470 9, 4/16-5/16	19-235	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	5/30/2019	2963	\$ 1,115.93	9100 037 3075 1, 4/16-5/16	19-236	Public Works	Utilities	PW - Act 342 18/19	PD
CITY OF ST CLAIR SHORES	5/9/2019	2850	\$ 26.67	Acc#28648-00, 1/15-4/15	19-200	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	5/2/2019	2841	\$ 36.01	542173562-00002, 3/24-4/3	9828789922	Public Works	Utilities	PW - Act 342 18/19	PD
SPRINT	5/2/2019	2840	\$ 1.02	578736375, 3/24-4/23	578736375-091	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	5/9/2019	2853	\$ 96.85	8529 10 112 0478459, 5/1-5/31	19-207	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	5/9/2019	2853	\$ 14.18	8529 10 077 0830852, 4/9-6/8	19-205	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	5/13/2019	2893	\$ 10.74	8529 10 077 0837261, 5/17-6/16	19-218	Public Works	Supplies & Services	PW - Act 342 18/19	PD
TELVENT DTN LLC	5/1/2019	2836	\$ 73.58	Acct#0322513, 5/15-8/14	5534057	Public Works	Supplies & Services	PW - Act 342 18/19	PD
WOLVERINE CRANE & SERVICE, INC	5/9/2019	2882	\$ 55.20	Pjt #I43837R, 4/9/19	75484	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SOURCE TECHNOLOGIES LLC	5/9/2019	2875	\$ 5,450.00	Hydrogen Peroxide/Catalyst	2019496	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CENTRAL OIL CO	5/23/2019	2932	\$ 173.02	Cust #CYMAOP, 5/7/19	181170	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
JACK DOHENY COMPANIES INC	5/13/2019	2914	\$ 167.79	Cust #MAC0001, CSE Eqmt	A20005	Public Works	Capital Outlay	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	5/23/2019	2950	\$ 9,643.00	Job #919500, 1/1/19	35156	Public Works	Capital Outlay	PW - Act 342 18/19	PD
			<u>\$ 1,053,671.30</u>						