

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

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
R & M EXCAVATING PAVING INC	1/17/2019	2469	\$ 5,805.00	Const Est #1, Clinton Creek	19-017	Public Works	Not applicable	PW Chap 8 17/18	PD
VIVIANO PAGANO & HOWLETT PLLC	1/17/2019	2473	\$ 95.00	Re: Stokes Drain - Dec 2018	20274	Public Works	Contractual Services	PW Chap 8 17/18	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 283.99	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 250.54	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 349.52	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
SPALDING DEDECKER & ASSO INC	1/7/2019	2410	\$ 870.00	Pjt #MN18003.OT, 10/29-11/25	78506	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 266.00	General Matters - Nov 2018	20210	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
DTE ENERGY	1/17/2019	2457	\$ 49.66	9100 040 6194 1, 12/4-1/3/19	19-024	Public Works	Utilities	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 291.95	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
OCEANVIEW EXCAVATION	1/7/2019	2408	\$ 2,070.00	Services 12/3-12/4/18	550	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
SPALDING DEDECKER & ASSO INC	1/7/2019	2410	\$ 4,950.00	Pjt #SM18168.0C, 10/29-11/25	78621	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 47.50	Re: Assignment of Easement	17985	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 58.94	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
B & W LANDSCAPE	1/7/2019	2399	\$ 40.00	2 yds topsoil	11655	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 827.07	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
OCEANVIEW EXCAVATION	1/7/2019	2408	\$ 5,752.50	Services 11/20-12/12/18	548	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
AERIAL COVERAGE	1/7/2019	2395	\$ 200.00	Before and after pics	1000002	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/7/2019	2416	\$ 131.07	Personnel 10/1-12/31	18-667	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
OCEANVIEW EXCAVATION	1/7/2019	2408	\$ 1,392.50	Services 11/28-11/30/18	549	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 228.00	General Matters - Nov 2018	20210	Public Works	Contractual Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/14/2019	2443	\$ 42.71	Personnel 10/1-12/31	18-668	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/14/2019	2443	\$ 546.13	Personnel 10/1-12/31	18-668	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/14/2019	2443	\$ 293.66	Personnel 10/1-12/31	18-668	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/14/2019	2443	\$ 381.32	Personnel 10/1-12/31	18-668	Public Works	Supplies & Services	PW-Chapter 8 16/17	PD
DTE ENERGY	1/7/2019	2405	\$ 456.43	9100 040 6181 8, 11/21-12/21	19-003	Public Works	Utilities	PW-Chapter 8 16/17	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 36.01	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW-Chapter 8 16/17	PD
DTE ENERGY	1/2/2019	2393	\$ 57.09	9100 018 0803 9, 11/20-12/20	18-665	Public Works	Utilities	PW-Chapter 8 16/17	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 36.47	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW-Chapter 8 16/17	PD
COUNTY OF MACOMB	1/30/2019	2488	\$ 2,839.28	Personnel Reimb 10/1-12/31/18	18-668R	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	1/17/2019	2473	\$ 405.00	Re: Thoel Drain Abandonment	20275	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AMERICAN PUBLIC WORKS ASSOCIAT	1/17/2019	2445	\$ 227.00	Member: 828513, 3/1-2/29/20	19-005	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DETROIT MEDIA PARTNERSHIP	1/2/2019	2392	\$ 227.76	AC#FP5074148, 1/1/19-12/31/19	18-655	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DETROIT MEDIA PARTNERSHIP	1/2/2019	2392	\$ 227.76	AC#DN6914663, 1/1/19-12/31/19	18-654	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 199.63	8529 10 077 0803024, 1/6-2/5	19-004	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 57.00	Re: General Counsel	17984	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ACTION MAT & TOWEL RENTAL	1/17/2019	2444	\$ 75.80	Cust #3059, Towels	475503	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	1/17/2019	2456	\$ 53.98	Cust #1302, Light bulbs	108024/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 31.97	6035322501599843, 9071669	9071669	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CENTRAL OIL CO	1/17/2019	2449	\$ 12.97	Cust ID: CYMAOP - Grease	179837	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CENTRAL OIL CO	1/17/2019	2449	\$ 494.02	Cust ID: CYMAOP - Hyd Oil	179838	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
CENTRAL OIL CO	1/17/2019	2449	\$ (140.00)	Drum Return - CREDIT	179553	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	1/17/2019	2455	\$ 14.93	Cust #201302- Water, grease	22686/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	1/17/2019	2456	\$ 25.99	Cust #1302, 4T Bottle Jack	107995/1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 53.91	6035322501599843, 6065952	6065952	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 62.31	Cust #10022053, Stylus	QLT3064	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 125.88	Cust #10022053, Keyboard	QLS4097	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	1/17/2019	2459	\$ 80.28	Cust #2240, Wipers	7124-202044	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	1/17/2019	2459	\$ 80.28	Cust #2240, Wipers	7124-202046	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	1/17/2019	2459	\$ 3.88	Cust #2240, Wiper blades	7124-202373	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	1/17/2019	2459	\$ 114.96	Cust #2240, Cleaner	7124-202407	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
PVS NOLWOOD CHEMICALS, INC	1/7/2019	2409	\$ 5,229.84	Ship ID 653659, Order 613787	620494	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/17/2019	2454	\$ 292.36	Winter hats/gloves	Jul-34	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/17/2019	2454	\$ (292.36)	Credit Memo - Return	CM #7-1118	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CONTRACTORS CLOTHING CO	1/17/2019	2454	\$ 391.48	Heaton, Zach - uniforms	7-10918	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	1/14/2019	2429	\$ 52,708.58	Vactor wet well and debris	70464	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	1/17/2019	2462	\$ 181.67	Acct #055893, 315372556-1	11253291	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 90.95	6035322501599843, 1065228	1065228	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	1/17/2019	2468	\$ 109.54	Cust #71708280	86761802	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/14/2019	2442	\$ 18,558.75	Pjt #MCW200401D, 10/28-11/24	M2013208	Public Works	Contractual Services	PW - Chap 20 18/19	PD
METCO SERVICES	1/14/2019	2438	\$ 2,263.79	Pjt #1717 , 9/3-12/2/18	1717-02	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/7/2019	2406	\$ 90.00	Pjt #130622 thru 11/30/18	379371	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	1/17/2019	2458	\$ 8,123.93	9100 0005 3785, 12/7-1/8/19	19-025	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 302.73	9100 008 9487 3, 11/14-12/14	18-658	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/24/2019	2479	\$ 284.26	9100 008 9487 3, 12/15-1/15	19-029	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2420	\$ 421.10	9100 0005 6739, 12/1-12/31/18	19-013	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/2/2019	2391	\$ 720.65	1000 0005 7313, 11/10-12/11	2.05722E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/2/2019	2391	\$ 447.65	1000 0754 2333, 11/10-12/11	2.0145E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/2/2019	2391	\$ 30.56	1000 3908 5673, 11/10-12/11	2.02429E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/24/2019	2478	\$ 773.44	1000 0005 7313, 12/12-1/11	2.06701E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/24/2019	2478	\$ 28.70	1000 3908 5673, 12/12-1/11	2.04921E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/24/2019	2478	\$ 345.16	1000 0754 2333, 12/12-1/11	2.06701E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/30/2019	2485	\$ 775.70	1000 0754 2523, 12/21-1/21	2.04743E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/7/2019	2403	\$ 1,046.89	1000 0754 2523, 11/22-12/20	2.06434E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	1/7/2019	2401	\$ 418.27	Ac #25776-00, 9/15-12/13/18	19-007	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	1/7/2019	2401	\$ 116.87	Ac #25372-00, 9/15-12/14/18	19-008	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	1/7/2019	2401	\$ 7,618.66	Ac #23287-00, 9/15-12/13/18	19-009	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/17/2019	2471	\$ 535.03	Ac#299514228, 12/4-1/3/19	299514228-188	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 9.39	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 71.02	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	1/17/2019	2453	\$ 74.66	8529 10 077 0837261, 1/17-2/16	19-021	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
COMCAST	1/2/2019	2390	\$ 91.86	8529101120329082, 1/1-1/31/19	18-663	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/30/2019	2484	\$ 93.92	8529101120329082, 2/1-2/28	19-034	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 49.81	8529 10 077 0830852, 1/9-2/8	19-005	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	1/30/2019	2487	\$ 549.84	Acct #0322513, 2/15-5/14/19	5479508	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	1/7/2019	2415	\$ 119.36	Cust #14-27542-82002, 1/1-1/31	7582426-2860-3	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	1/7/2019	2404	\$ 17.97	Cust #201302, 12/13/18	22660-2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	1/7/2019	2414	\$ 38.68	Acct #769	460459	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVE	1/17/2019	2452	\$ 476.24	Conduit; GFCl	WO18-1142	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	1/14/2019	2436	\$ 10,752.38	Cust #18-9331, Job #0095045	607525	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	1/7/2019	2398	\$ 90.00	Cust #1007555, S4062443	4152014	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVE	1/17/2019	2452	\$ 235.00	Intermediate pump repair	WO18-1078	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	1/17/2019	2474	\$ 79.99	Snow thrower blades	10431041-00	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BASHA CAR WASH	1/17/2019	2446	\$ 58.70	Fleet LOF	915A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	1/17/2019	2447	\$ 436.26	Cust #AQ2846, PO #888	32553808	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/14/2019	2426	\$ 341.38	WO#CFM002, fuel p/e 10/31/18	301125	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	1/14/2019	2426	\$ 185.87	P/E 11/30/18	301150	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	1/7/2019	2417	\$ 400.26	WO#CFM002, thru 9/30/18	AR180995	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	1/7/2019	2412	\$ 6,000.00	MI0025585, ID 182955	761-10390822	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SWAN ANALYTICAL USA INC	1/17/2019	2472	\$ 475.00	Order #10-22-235	IN-US18-2868	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 9,462.56	Pjt #130666, thru 11/2/18	378841	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 15,248.61	Pjt #379682thru 11/30/18	379682	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2420	\$ 62.81	9100 0005 6754, 12/1-12/31/18	19-014	Public Works	Utilities	PW - Chap 20 18/19	PD
LAKESHORE SENIOR LIVING LLC	1/14/2019	2437	\$ 12,062.22	Return of contingency	18-656	Public Works	Not applicable	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 380.00	General Matters - Nov 2018	20210	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 1,332.00	Pjt #171223 thru 11/30/18	379376	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2420	\$ 71.34	9100 0005 6747, 12/1-12/31/18	19-012	Public Works	Utilities	PW - Chap 20 18/19	PD
CENTRAL OIL CO	1/17/2019	2449	\$ 12.97	Cust ID: CYMAOP - Grease	179837	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	1/24/2019	2482	\$ 4,130.70	Cust #21543215, Order 572837	776766	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	1/14/2019	2432	\$ 1,500.00	Job #161025, Nov 2018	161025-5	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	1/17/2019	2462	\$ 181.67	Acct #055893, 315372556-1	11253291	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 1,152.00	Pjt #0211-0172-0, 11/12-11/30	120311	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 1,412.76	9100 007 8001 5, 11/15-12/17	18-659	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/24/2019	2479	\$ 1,326.34	9100 007 8001 5, 12/18-1/16	19-031	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/2/2019	2391	\$ 325.08	1000 0755 9188, 11/10-12/11	2.0145E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	1/24/2019	2478	\$ 346.39	1000 0755 9188, 12/12-1/14	2.06701E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 1.88	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	1/17/2019	2453	\$ 14.93	8529 10 077 0837261, 1/17-2/16	19-021	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/2/2019	2390	\$ 18.37	8529101120329082, 1/1-1/31/19	18-663	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/30/2019	2484	\$ 18.78	8529101120329082, 2/1-2/28	19-034	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 9.96	8529 10 077 0830852, 1/9-2/8	19-005	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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TELVENT DTN LLC	1/30/2019	2487	\$ 109.97	Acct #0322513, 2/15-5/14/19	5479508	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	1/7/2019	2398	\$ 18.00	Cust #1007555, S4062443	4152014	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	1/17/2019	2447	\$ 87.26	Cust #AQ2846, PO #888	32553808	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/17/2019	2475	\$ 103.95	Reimb to Gen Fund	14202316	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 3,712.50	Pjt #130737, thru 11/2/18	378842	Public Works	Contractual Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/14/2019	2443	\$ 1,575.46	Personnel 10/1-12/31	18-668	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TETRA TECH INC	1/14/2019	2440	\$ 25,206.13	Pjt#200-16347-14001 thru 11/30	51385361	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 758.00	Pjt #160107 thru 11/30/18	379516	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 18,512.27	Pjt #0211-0184-0, 10/15-11/11	120094	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 6,587.45	Pjt #0211-0184-0, 11/12-12/9	120308	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 905.75	Re: 15 Mile Sinkhole	17870	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 7,437.53	15 Mile Sinkhole - Nov 2018	20214	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 405.00	Re: 15 Mile Sinkhole	17992	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 216.00	Re: Sale of 15370 15 Mile	17993	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 243.00	Re: Sale of 34968 Eberlein	17994	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TBM PROPERTY MANAGEMENT LLC	1/7/2019	2413	\$ 250.00	Rent - January	303	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GALCO INDUSTRIAL ELECTRONICS I	1/17/2019	2460	\$ 38.93	Cust #020668, filters	AC67798	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 14.76	6035322501599843, 7065837	7065837	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 44.87	6035322501599843, 4024639	4024639	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 16.28	6035322501599843, 9010144	9010144	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	1/17/2019	2466	\$ 232.82	Cust #25654, VFD fans	16270479-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/7/2019	2400	\$ 184.07	Cust #10022053	QGM0989	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	1/7/2019	2394	\$ 11.50	Cust #390, Audio cable	149061	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 62.31	Cust #10022053, Stylus	QLT3064	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 125.88	Cust #10022053, Keyboard	QLS4097	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	1/17/2019	2463	\$ 95.93	6035322501599843, 6073384	6073384	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/17/2019	2475	\$ 112.00	Reimb to Eq Fund - FAMS	1010758	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES INC	1/14/2019	2429	\$ 43,505.12	Remove fatberg	70357	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	1/14/2019	2428	\$ 19,917.18	Pjt #18012, 10/21-11/24	18012-04	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	1/14/2019	2432	\$ 2,300.00	Pjt #161027, Nov 2018	10340	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	1/14/2019	2432	\$ 15,580.00	Pjt #161024, Nov 2018	161024-15	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	1/14/2019	2425	\$ 12,753.34	Pjt #707997, Srvc 9/29-10/26	707997CH002	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	1/14/2019	2442	\$ 12,798.75	Pjt #MCW200301T, 10/28-11/24	M2013209	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 17,487.75	Pjt #0211-0193-0, 10/15-11/11	119999	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 13,805.05	Pjt #181053 through 11/30/18	379693	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 12,424.15	Pjt #181052 through 11/30/18	379583	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	1/14/2019	2439	\$ 22,607.96	Pjt #61180042 through 11/23/18	616805	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CH2M HILL ENGINEERS INC	1/14/2019	2425	\$ 24,012.78	Pjt #707997, Srvc 10/27-11/30	707997CH003	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/14/2019	2431	\$ 3,475.00	Pjt #170075 thru 11/30/18	379374	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	1/7/2019	2407	\$ 270.72	Pjt #20171102.22 thru 12/1/18	166496	Public Works	Contractual Services	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
HUBBELL ROTH AND CLARK INC	1/14/2019	2433	\$ 514.62	Pjt #20180441.07 thru 12/1/18	166499	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 4,563.30	Pjt #0211-0193-0, 11/12-12/9	120395	Public Works	Contractual Services	PW - Chap 20 18/19	PD
JOHNSON AND ANDERSON	1/14/2019	2435	\$ 500.00	Pjt #18098, Srvcs 12/1/18	42423	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 745.75	Re: Sale of 45345 Garfield	17867	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 2,219.17	General Matters - Nov 2018	20210	Public Works	Contractual Services	PW - Chap 20 18/19	PD
VIVIANO PAGANO & HOWLETT PLLC	1/14/2019	2441	\$ 11,039.00	General Matters - Nov 2018	20216	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 722.00	RE: lafrate Temp Lease	17422	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/7/2019	2396	\$ 114.00	RE: 15 Mile Inv., Balance Due	17869 BALANCE	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 1,292.00	Re: Sale of Vacant Prop	17986	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 2,356.00	Re: Sale of 45345 Garfield	17987	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ALOIA AND ASSOCIATES	1/14/2019	2422	\$ 769.50	Re: 15 Mile Investigation	17991	Public Works	Contractual Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	1/17/2019	2467	\$ 445.00	Job #919500, 11/14/18	92239	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	1/17/2019	2457	\$ 21,934.33	9100 406 1350 7, 12/4-1/2/19	19-023	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 45.57	9100 031 0782 8, 11/15-12/17	18-662	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 532.08	9300 041 1091 0, 11/20-12/20	18-664	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/24/2019	2479	\$ 43.59	9100 031 0782 8, 12/18-1/16	19-030	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/7/2019	2405	\$ 41.04	9100 335 3728 3, 9/22-12/21/18	19-004	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2419	\$ 18.05	9200 051 5644 2, 12/1-1/2/19	19-020	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2419	\$ 1,173.27	9100 335 6116 8, 11/30-12/28	19-015	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	1/17/2019	2470	\$ 228.28	0346928.503, 11/30-1/3/19	19-022	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	1/17/2019	2450	\$ 35.10	Ac #006-00805-00, 11/15-12/17	19-027	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 494.65	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 90.35	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 12.53	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	1/7/2019	2411	\$ 115.94	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 727.89	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 1,093.38	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 150.22	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	1/17/2019	2453	\$ 85.61	8529 10 077 0837261, 1/17-2/16	19-021	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/17/2019	2453	\$ 13.94	8529 10 077 0837261, 1/17-2/16	19-021	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/17/2019	2453	\$ 200.31	8529 10 199 1516981, 1/19-2/18	19-026	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/2/2019	2390	\$ 105.33	8529101120329082, 1/1-1/31/19	18-663	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/2/2019	2390	\$ 17.15	8529101120329082, 1/1-1/31/19	18-663	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/30/2019	2484	\$ 107.69	8529101120329082, 2/1-2/28	19-034	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/30/2019	2484	\$ 17.53	8529101120329082, 2/1-2/28	19-034	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 76.30	8529 10 113 0127831, 1/1-1/31	19-002	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 12.42	8529 10 113 0127831, 1/1-1/31	19-002	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 57.11	8529 10 077 0830852, 1/9-2/8	19-005	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	1/7/2019	2402	\$ 9.30	8529 10 077 0830852, 1/9-2/8	19-005	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELVENT DTN LLC	1/30/2019	2487	\$ 733.13	Acct #0322513, 2/15-5/14/19	5479508	Public Works	Supplies & Services	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
GREEN FOR LIFE ENVIRONMENTAL	1/17/2019	2461	\$ 87.00	Cust #294734, 1/1-1/31	2730269	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	1/7/2019	2399	\$ 70.00	3.5 ton 21A stone	11721	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	1/7/2019	2399	\$ 70.00	3.5 ton 21A stone	11722	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	1/7/2019	2399	\$ 75.00	3 3/4 ton 21A stone	11724	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	1/17/2019	2451	\$ 16,998.81	Cust #8052, 1/9/19	28000257	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	1/24/2019	2480	\$ 1,381.10	Ac#300-1611-S, Nov 2018	18-657	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DE CAL INC	1/14/2019	2427	\$ 944.00	Srvc #915-18-130-02, 10/29	WO18151301	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	1/14/2019	2427	\$ 1,075.00	Quote #P418142, 10/22/18	WO18250311	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DE CAL INC	1/14/2019	2427	\$ 2,941.00	Srvc Report 900-18-091-3-1	WO18000914	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	1/14/2019	2432	\$ 4,640.00	Quote #0685902034DEB	20180983	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JGM VALVE	1/14/2019	2434	\$ 1,276.15	P #12-7-238	18-12709	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
JGM VALVE	1/17/2019	2464	\$ 92.00	PO #12-7-238	18-12736	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 179.10	Cust #10022053, Card Reader	QKH7229	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	1/17/2019	2448	\$ 179.10	Cust #10022053, Card Reader	QLK2253	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	1/14/2019	2424	\$ 509.80	Cust #AQ2846, PO #00888	32519693	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	1/17/2019	2446	\$ 58.70	Fleet LOF	915A	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BELLE TIRE DISTRIBUTORS INC	1/17/2019	2447	\$ 129.50	Tire service 064 x 342	32627953	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	1/14/2019	2426	\$ 1,025.72	WO#CFM002, fuel p/e 10/31/18	301125	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	1/14/2019	2426	\$ 640.40	P/E 11/30/18	301150	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	1/7/2019	2417	\$ 926.41	WO#CFM002, thru 9/30/18	AR180995	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
DTE ENERGY	1/10/2019	2419	\$ 82.79	9100 040 9551 9, 11/29-12/28	19-016	Public Works	Utilities	PW - Chap 20 18/19	PD
AT&T	1/10/2019	2418	\$ 151.27	58694962439913, 11/29-12/28	5.8695E+11	Public Works	Utilities	PW - Chap 20 18/19	PD
KENNEDY INDUSTRIES INC	1/17/2019	2465	\$ 17,175.00	Job #95771, Flygt Pump	608035	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/14/2019	2430	\$ 4,659.00	SAW 1133-01, 8/29/18	43976	Public Works	Contractual Services	PW-Chap 20 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/14/2019	2430	\$ 4,971.50	SAW 1182-01, 8/10-8/28	43977	Public Works	Contractual Services	PW-Chap 20 17/18	PD
FAHEY, SCHULTZ, BURZYCH & RHOD	1/14/2019	2430	\$ 3,414.00	SAW 1208-01, 8/10-8/28	43978	Public Works	Contractual Services	PW-Chap 20 17/18	PD
RG EISENHARDT INC	1/24/2019	2483	\$ 7,853.00	Est #2 Final, Retainage Rls	4478	Public Works	Not applicable	PW - Ch 21 16/17	PD
ANDERSON ECKSTEIN & WESTRICK	1/24/2019	2477	\$ 4,977.00	Pjt #0211-0187-1, 10/15-11/11	119997	Public Works	Contractual Services	PW - Ch 21 16/17	PD
ANDERSON ECKSTEIN & WESTRICK	1/24/2019	2477	\$ 6,640.45	Pjt #0211-0187-2, 10/15-11/11	119998	Public Works	Contractual Services	PW - Ch 21 16/17	PD
ANDERSON ECKSTEIN & WESTRICK	1/24/2019	2477	\$ 985.80	Pjt #0211-0187-2, 11/12-12/9	120394	Public Works	Contractual Services	PW - Ch 21 16/17	PD
ALOIA AND ASSOCIATES	1/24/2019	2476	\$ 627.00	Re: Vacant Land (Marcy St)	17983	Public Works	Contractual Services	PW - Ch 21 16/17	PD
HUBBELL ROTH AND CLARK INC	1/24/2019	2481	\$ 9,760.70	Pjt #20140754.19 thru 11/3/18	165716	Public Works	Contractual Services	PW - Ch 21 16/17	PD
HUBBELL ROTH AND CLARK INC	1/24/2019	2481	\$ 3,632.50	Pjt #20140754.07 thru 12/1/18	166557	Public Works	Contractual Services	PW - Ch 21 16/17	PD
DTE ENERGY	1/2/2019	2393	\$ 60.77	9100 041 2356 8, 11/20-12/20	18-666	Public Works	Utilities	PW - Ch 21 16/17	PD
DTE ENERGY	1/30/2019	2486	\$ 59.87	9100 041 2356 8, 12/21-1/18	19-037	Public Works	Utilities	PW - Ch 21 16/17	PD
FISHBECK THOMPSON CAR AND HUBE	1/7/2019	2406	\$ 450.00	Pjt #160107 thru 11/30/18	379517	Public Works	Contractual Services	PW - Ch 21 16/17	PD
ANDERSON ECKSTEIN & WESTRICK	1/7/2019	2397	\$ 6,636.00	PJT #0211-0187-1, 8/20-9/16/18	119525	Public Works	Contractual Services	PW-Ch 21 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 3,055.00	PJT #0211-0161-0, 9/17-10/14	119761	Public Works	Contractual Services	PW-Ch 21 17/18	PD
CENTRAL OIL CO	1/17/2019	2449	\$ 300.56	Cust ID: CYMAOP - Grease	179520	Public Works	Supplies & Services	PW - Act 342 18/19	PD
HESCO	1/14/2019	2432	\$ 900.00	Job #161025, Nov 2018 (V)	161025-5	Public Works	Contractual Services	PW - Act 342 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HESCO	1/14/2019	2432	\$ 900.00	Job #161025, Nov 2018 (BH)	161025-5	Public Works	Contractual Services	PW - Act 342 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	1/14/2019	2423	\$ 5,362.20	Pjt #0211-0165-0, 9/17-10/14	119727	Public Works	Contractual Services	PW - Act 342 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	1/7/2019	2406	\$ 180.00	Pjt #160623 thru 11/30/18	379372	Public Works	Contractual Services	PW - Act 342 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 2,112.87	9100 041 0470 9, 11/15-12/17	18-661	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	1/2/2019	2393	\$ 873.87	9100 037 3075 1, 11/15-12/17	18-660	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	1/24/2019	2479	\$ 1,721.59	9100 041 0470 9, 12/18-1/16	19-033	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	1/24/2019	2479	\$ 809.81	9100 037 3075 1, 12/18-1/16	19-032	Public Works	Utilities	PW - Act 342 18/19	PD
SPRINT	1/7/2019	2411	\$ 1.25	578736375, 11/24-12/23	578736375-087	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	1/10/2019	2421	\$ 36.01	542173562-0002, 11/7-12/23	9820928392	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	1/17/2019	2453	\$ 9.96	8529 10 077 0837261, 1/17-2/16	19-021	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	1/2/2019	2390	\$ 12.25	8529101120329082, 1/1-1/31/19	18-663	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	1/30/2019	2484	\$ 12.52	8529101120329082, 2/1-2/28	19-034	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	1/7/2019	2402	\$ 97.05	8529 10 112 0478459, 1/1-1/31	19-001	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	1/7/2019	2402	\$ 6.64	8529 10 077 0830852, 1/9-2/8	19-005	Public Works	Supplies & Services	PW - Act 342 18/19	PD
TELVENT DTN LLC	1/30/2019	2487	\$ 73.31	Acct #0322513, 2/15-5/14/19	5479508	Public Works	Supplies & Services	PW - Act 342 18/19	PD
ARGUS GROUP HOLDINGS LLC	1/7/2019	2398	\$ 12.00	Cust #1007555, S4062443	4152014	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
BELLE TIRE DISTRIBUTORS INC	1/17/2019	2447	\$ 58.16	Cust #AQ2846, PO #888	32553808	Public Works	Vehicle Operations	PW - Act 342 18/19	PD
			<u>\$ 645,845.15</u>						