

Public Works
Check Register With Budget Categories
For the Period: 4/1/2019 to 4/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
KEBBE GRADING COMPANY INC, BOB	4/18/2019	2809	\$ 12,900.00	Est #1 FINAL	WO18179 EST 1 F	Public Works	Not applicable	PW-Chapter 8 18/19	PD
PIEPRZAK INC, TR	4/10/2019	2773	\$ 4,517.90	Est #2 - Final	EST #2 - FINAL	Public Works	Not applicable	PW-Chapter 8 18/19	PD
PIEPRZAK INC, TR	4/10/2019	2773	\$ 6,219.00	Est #2 - Final	EST #2 - FINAL	Public Works	Not applicable	PW-Chapter 8 18/19	PD
CORTIS BROTHERS TRUCKING & EXC	4/10/2019	2756	\$ 5,000.00	Const Est #3 - Final	WO18266 EST #3	Public Works	Not applicable	PW-Chapter 8 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 145.69	9100 040 6194 1, 3/2-4/1	19-168	Public Works	Utilities	PW-Chapter 8 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 42.25	9100 040 6194 1, 1/4-3/1	19-167	Public Works	Utilities	PW-Chapter 8 18/19	PD
OCEANVIEW EXCAVATION	4/18/2019	2813	\$ 2,235.00	MBRC Repairs, 3/26-3/27	554	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
SUPERIOR EXCAVATING INC	4/18/2019	2817	\$ 73,800.00	Const Est #1, Stokes Drain	WO18358 EST 1	Public Works	Not applicable	PW-Chapter 8 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/18/2019	2811	\$ 420.00	Re: 1245-006/March 2019	42011	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
CBX INC	4/10/2019	2753	\$ 5,450.00	Shook Dr Cleanout	5223	Public Works	Contractual Services	PW-Chapter 8 18/19	PD
DTE ENERGY	4/4/2019	2724	\$ 541.19	9100 040 6181 8, 2/21-3/21	19-135	Public Works	Utilities	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 36.01	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW-Chapter 8 18/19	PD
COLVILLE, DAVE	4/18/2019	2794	\$ 1,401.10	Electrical cabinet repair	19-0183	Public Works	Repairs & Maintenance	PW-Chapter 8 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 36.97	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW-Chapter 8 18/19	PD
FLEMING, JOHN	4/18/2019	2803	\$ 250.00	Know Your Drains""	19-013	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 1,170.00	Re: 1245-001/General Matters	41734	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/29/2019	2834	\$ 389.50	Re: 1245-001/March 2019	42013	Public Works	Contractual Services	PW - Chap 20 18/19	PD
CENTER FOR COMPUTER RESOURCES	4/10/2019	2754	\$ 840.00	October Support/Annual Audit	115286	Public Works	Contractual Services	PW - Chap 20 18/19	PD
AMERICAN GRAPHICS PRINTING CO	4/18/2019	2787	\$ 2,281.00	Public Works Update Publicatio	079569B	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/4/2019	2722	\$ 130.73	8529 10 077 0803024, 4/6-5/5	19-134	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	4/25/2019	2831	\$ 95.00	SE/C Cert Renewal - Fissette	19-169	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	4/25/2019	2831	\$ 95.00	SE/C Cert Renewal - Slanec	19-169	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
STATE OF MICHIGAN	4/25/2019	2831	\$ 95.00	SE/C Cert Renewal - Martinez	19-169	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
NICKEL & SAPH	4/19/2019	2819	\$ 2,166.58	Liability Ins 4/26/19-4/26/20	19668	Public Works	Not applicable	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/10/2019	2780	\$ 6,600.00	Personnel 10/1-1/31/19	2019-GF-8.5	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 5.84	6035322501599843, 3024980	3024980	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	4/5/2019	2740	\$ 79.90	Acct #1302, Lighting	108743-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	4/5/2019	2732	\$ 31.49	Cust 390, 12V Amp Battery	151338	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	4/5/2019	2743	\$ 84.30	Ac#803170893, Hose reel	9113994280	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/5/2019	2750	\$ 204.45	SI039488, Bdlg Supplies	AR190264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	4/5/2019	2739	\$ 2.64	Cust #201302, Supplies	22876-2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	4/5/2019	2739	\$ 3.40	Cust #201302, Supplies	22835-2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	4/5/2019	2740	\$ 24.99	Acct #1302, Fastners	108717-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE INC	4/5/2019	2740	\$ 37.98	Acct #1302, Propane	108670-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 43.95	6035322501599843, 9090259	9090259	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	4/18/2019	2804	\$ 260.96	Ac#803170893, c-fold towels	9129349453	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	4/18/2019	2797	\$ 17.16	Cust #201302, Supplies	22912/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	4/18/2019	2797	\$ 41.96	Cust #201302, Supplies	22908/2	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 15.26	Cust #10022053, HDMI Cable	RND6186	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 15.26	Cust #10022053, HDMI Cable	RND6190	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 126.12	Cust #10022053, TV Stand	RMF2479	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 487.59	Cust #10022053, 55 IN HDR TV	RMQ8273	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/5/2019	2750	\$ 58.04	SI039488, Office Supplies	AR190264	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	4/25/2019	2828	\$ 4,147.06	Order #580686, 4/22/19	786797	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	4/5/2019	2733	\$ 56.28	Ac#1007555, Boots/Coveralls	4156085	Public Works	Supplies & Services	PW - Chap 20 18/19	PD

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GRAINGER	4/5/2019	2743	\$ 65.24	Ac#803170893, C-fold towels	9117857343	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
FLEMING, JOHN	4/5/2019	2742	\$ 175.00	Video shoot - meter install	19-011	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	4/10/2019	2764	\$ 600.00	161025 App6	161025-6	Public Works	Contractual Services	PW - Chap 20 18/19	PD
PRAXAIR DISTRIBUTION INC	4/18/2019	2814	\$ 102.24	Cust #71708280, 2/20-3/20	88341524	Public Works	Contractual Services	PW - Chap 20 18/19	PD
EWT HOLDINGS III CORP	4/18/2019	2800	\$ 335.26	Cust #1091920, 3/29/19	903948494	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	4/18/2019	2806	\$ 164.80	Ac#055893, 315510473-1	11406626	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TESTAMERICA LABORATORIES, INC	4/18/2019	2818	\$ 480.00	Client #1407288, Srvc 3/31	1900002109	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 9,128.50	Pjt #181748 thru 2/22/19	381150	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 3,336.00	Pjt #181748 thru 1/25/19	380599	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	4/10/2019	2765	\$ 34,191.57	Pjt #20180363.09 thru 1/26/19	168136	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/18/2019	2811	\$ 418.00	Re: 1245-008/March 2019	42010	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NICKEL & SAPH	4/19/2019	2819	\$ 1,547.56	Liability Ins 4/26/19-4/26/20	19668	Public Works	Internal Services	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2784	\$ 327.38	9100 0005 6739, 3/1-3/31	19-155	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2799	\$ 9,051.78	9100 0005 3785, 3/8-4/8	19-175	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/25/2019	2825	\$ 254.83	9100 008 9487 3, 3/15-4/12	19-181	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	4/4/2019	2723	\$ 522.69	1000 0754 2523, 2/26-3/25	206078201769	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	4/25/2019	2823	\$ 469.88	1000 0005 7313, 3/15-4/12	206256158698	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	4/25/2019	2823	\$ 207.37	1000 0754 2333, 3/15-4/12	202162587427	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	4/25/2019	2823	\$ 28.05	1000 3908 5673, 3/15-4/12	205900268179	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	4/4/2019	2721	\$ 4,593.48	Ac #23287-00, 12/13-3/15	19-138	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	4/4/2019	2721	\$ 608.04	Ac #25776-00, 12/13-3/15	19-140	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF ST CLAIR SHORES	4/4/2019	2721	\$ 116.87	Ac #25372-00, 12/14-3/15	19-139	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 7.05	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 71.04	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/18/2019	2816	\$ 487.66	Acct #299514228, 3/4-4/3	299514228-191	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	4/18/2019	2795	\$ 80.58	8529 10 077 0837261, 4/17-5/16	19-168	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/29/2019	2832	\$ 93.92	8529 10 112 0329082, 5/1-5/31	19-188	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
WASTE MANAGEMENT OF MICHIGAN	4/4/2019	2731	\$ 119.36	Cust #14-27542-82002, 4/1-4/30	7607499-2860-1	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
KONE ELEVATORS INC.	4/4/2019	2727	\$ 624.78	Kone Order #N40092539	959164536	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
POWER SUPPLY EQUIP LLC	4/5/2019	2745	\$ 462.00	ID #130150, Security camera	12666	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	4/18/2019	2785	\$ 42,445.00	Upgrade existing camera	152067	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	4/18/2019	2807	\$ 110.00	6035322501599843, 9023385	9023385	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CARLETON EQUIPMENT CO	4/5/2019	2737	\$ 214.47	Cust #366488, 2/25/19	05-373389	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	4/10/2019	2757	\$ 714.82	Generator load bank test	S6-16790	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
CUMMINS BRIDGEWAY LLC	4/10/2019	2757	\$ 937.02	Generator maintenance	S6-16789	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	4/5/2019	2748	\$ 41.98	Acct #769, Primer/cement	479242	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/10/2019	2770	\$ 2,132.63	Job #919500, 11/12/18-1/15/19	92340	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COLVILLE, DAVE	4/10/2019	2755	\$ 1,500.52	Isco Composite Sampler Install	19-0219	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	4/5/2019	2741	\$ 89.88	Cust #2240, Accumulator oil	7124-203699	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	4/10/2019	2764	\$ 1,903.65	B2019611Q, Pulsafeeder	20191158	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 231.00	Job #918573, 12/11/18	92254	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 231.00	Job #918573, 1/3/19	92255	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 231.00	Job #918573, 9/27/18	92149	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 115.50	Job #918573, 1/4/19	92256	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 288.75	Job #918573, 1/7/19	92257	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD

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MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 72.18	Job #918573, 1/10/19	92258	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
AIS CONSTRUCTION EQUIPMENT COR	4/18/2019	2786	\$ 25.46	Cust #366488, 4/9/19	P24432	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/10/2019	2779	\$ 311.04	P/E 2/28/19	301227	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	4/19/2019	2820	\$ 311.04	P/E 2/28/19	301227R	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	4/5/2019	2749	\$ 487.50	Act#49101, Generator	10446151-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2784	\$ 51.76	9100 0005 6754, 3/1-3/31	19-153	Public Works	Utilities	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 1,670.00	Pjt #130736 thru 2/22/19	381226	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2784	\$ 60.78	9100 0005 6747, 3/1-3/31	19-154	Public Works	Utilities	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/10/2019	2780	\$ 1,320.00	Personnel 10/1-1/31/19	2019-GF-MART	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
JCI JONES CHEMICALS	4/29/2019	2833	\$ 4,103.60	Order #580687, 4/23/19	786867	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	4/10/2019	2776	\$ 390.00	Teledyne Isco	S020313053	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
EWT HOLDINGS III CORP	4/18/2019	2800	\$ 335.25	Cust #1091920, 3/29/19	903948494	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HACH COMPANY	4/18/2019	2806	\$ 164.80	Ac#055893, 315510473-1	11406626	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DTE ENERGY	4/25/2019	2825	\$ 902.78	9100 007 8001 5, 3/16-4/15	19-187	Public Works	Utilities	PW - Chap 20 18/19	PD
CONSUMERS ENERGY	4/25/2019	2823	\$ 258.09	1000 0755 9188, 3/15-4/12	202162587460	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 1.41	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	4/18/2019	2795	\$ 16.12	8529 10 077 0837261, 4/17-5/16	19-168	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/29/2019	2832	\$ 18.78	8529 10 112 0329082, 5/1-5/31	19-188	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/10/2019	2770	\$ 426.53	Job #919500, 11/12/18-1/15/19	92340	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
WARREN PIPE & SUPPLY CO OF FRA	4/5/2019	2748	\$ 4.38	Ac#769, Slip Cap	480172	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
DERONNE HARDWARE & RENTAL INC.	4/5/2019	2739	\$ 20.75	Cust #201302, Supplies	22864-2	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HESCO	4/10/2019	2764	\$ 1,903.64	B2019611Q, Pulsafeeder	20191158	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 41.06	6035322501599843, 7031886	7031886	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 46.20	Job #918573, 12/11/18	92254	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 46.20	Job #918573, 1/3/19	92255	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 46.20	Job #918573, 9/27/18	92149	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 23.10	Job #918573, 1/4/19	92256	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 57.75	Job #918573, 1/7/19	92257	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 14.44	Job #918573, 1/10/19	92258	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	4/10/2019	2776	\$ 6,211.66	Teledyne Isco 68-5800-064	S020313053	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	4/10/2019	2776	\$ 118.00	Teledyne Isco 60-9004-379	S020313053	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	4/10/2019	2776	\$ 107.00	Teledyne Isco 60-5800-020	S020313053	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
TELEDYNE INSTRUMENTS INC	4/10/2019	2776	\$ 205.00	Teledyen Isco 68-5800-011	S020313053	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 43.58	9100 040 9540 2, 3/8-4/8	19-174	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 45.62	9100 040 9540 2, 2/8-3/7	19-179	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 47.30	9100 040 9540 2, 1/10-2/7	19-178	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 51.36	9100 040 9540 2, 12/8-1/9	19-177	Public Works	Utilities	PW - Chap 20 18/19	PD
TELLOW CONTRACTING, INC	4/10/2019	2777	\$ 69,741.00	Const Est #1 - Richmond Condos	EST #1 - WO18285	Public Works	Not applicable	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 1,496.25	Re: 1245-003/Rohrbeck Ext	41735	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOETSCH INDUSTRIAL SERVICES IN	4/10/2019	2760	\$ 800.00	Sewer Insp/Frazho Rd	70600	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 5,404.50	Re: Sterling Rlf/1245-007	41737	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 2,460,000.00	MACOMBIDDDI17A, 5/1/19	19-133	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 1,534,100.00	MACOMBIDDDI17A, 5/1/19	19-133	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 1,300,000.00	MACOMBIDDD11, 5/1/19	19-132	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 547,500.00	MACOMBIDDD11, 5/1/19	19-132	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HUNTINGTON BANK	4/18/2019	2808	\$ 125.00	Ac#358405700211/2/18-5/1/19	11524	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 1,345,000.00	MACOMBIDDDI17A, 5/1/19	19-133	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 1,414,925.00	MACOMBIDDDI17A, 5/1/19	19-133	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	4/10/2019	2752	\$ 7,077.50	Pjt #0211-0184-0, 2/4-3/3/19	121147	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	4/10/2019	2752	\$ 17,698.25	Pjt #0211-0184-2, 1/17-3/3	121198	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 6,772.50	Re: 1194-001/ 15 Mile Sinkhole	41738	Public Works	Contractual Services	PW - Chap 20 18/19	PD
TBM PROPERTY MANAGEMENT LLC	4/5/2019	2747	\$ 250.00	Rent Feb 2019	315	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
TBM PROPERTY MANAGEMENT LLC	4/5/2019	2747	\$ 250.00	Rent March	324	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
NICKEL & SAPH	4/19/2019	2819	\$ 106,161.90	Liability Ins 4/26/19-4/26/20	19668	Public Works	Not applicable	PW - Chap 20 18/19	PD
GALCO INDUSTRIAL ELECTRONICS I	4/10/2019	2763	\$ 546.48	Cust #020668, filters	AD2668301	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CINTAS CORPORATION	4/18/2019	2791	\$ 42.70	Cust #10440, 3/22/19	354723145	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MCNAUGHTON MCKAY ELECTRIC COMP	4/10/2019	2768	\$ 823.92	Cust #25654, VFD fans	16373929-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	4/5/2019	2735	\$ 92.50	MN908 - Batteries	30144	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 37.85	Cust #10022053, white label ta	RKF0823	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CDW GOVERNMENT INC	4/5/2019	2738	\$ 239.74	Cust #10022053, Remote monitor	RJG8604	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	4/5/2019	2743	\$ 34.90	Acct #803170893, V-belt	9115361926	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GRAINGER	4/5/2019	2743	\$ 25.48	Acct #803170893, V-belt	9115361918	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
SUBURBAN BOLT AND SUPPLY	4/5/2019	2746	\$ 26.14	Acct #101247, Lockwashers	669143-00	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	4/5/2019	2735	\$ 111.00	MN908 - Batteries SEMSD	30252	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
BATTERY GIANT	4/5/2019	2735	\$ 269.85	PS-12350 - NH-S-1	30604	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 11.44	6035322501599843, 8020179	8020179	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 41.92	6035322501599843, 2112493	2112493	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 195.82	6035322501599843, 1360521	1360521	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 54.11	6035322501599843, 934451	934451	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
ARGUS GROUP HOLDINGS LLC	4/5/2019	2733	\$ 56.28	Ac#1007555, Boots/Coveralls	4156085	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/5/2019	2751	\$ 26.80	Postage reimb to General Fund	19-127	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	4/10/2019	2774	\$ 180.00	Acct#18989 - 520-1-6792 4	20190310018989	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	4/10/2019	2774	\$ 161.99	Acct#18989 - 520-1-6904 7	20190310018989	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
RED WING SHOE STORE	4/10/2019	2774	\$ 180.00	Acct#18989 - 520-1-6792 5	20190310018989	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
HESCO	4/10/2019	2764	\$ 1,287.50	Pjt #161027 , 2/2019	10379	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HESCO	4/10/2019	2764	\$ 17,780.00	job #161024, app 28	161024-28	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DOCTOR MOLE INCORPORATED	4/10/2019	2759	\$ 4,300.00	Pjt #18011, 2/17-3/16/19	18011-09	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	4/10/2019	2758	\$ 546.20	Job #900-19-085, HVAC Maint	WO19000851	Public Works	Contractual Services	PW - Chap 20 18/19	PD
DE CAL INC	4/10/2019	2758	\$ 2,106.19	Job #900-19-091, Winter PM	WO19000911	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 3,603.30	Ppjt #170075 thru 2/22/19	381209	Public Works	Contractual Services	PW - Chap 20 18/19	PD
JOHNSON AND ANDERSON	4/10/2019	2766	\$ 750.00	Pjt #18098 thru 2/28/19	42757	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NTH CONSULTANTS LTD	4/10/2019	2772	\$ 21,841.33	Pjt #61180042 thru 2/22/19	617644	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 942.00	Pjt #180060 thru 1/25/19	380607	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 4,620.00	Pjt #180060 thru 2/22/19	381143	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	4/10/2019	2752	\$ 16,488.85	Pjt #0211-0193-0, 2/4-3/3/19	121187	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 4,477.40	Pjt #170075 through 1/25/19	380614	Public Works	Contractual Services	PW - Chap 20 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	4/10/2019	2752	\$ 8,074.75	Pjt #0211-0193-0, 1/7-2/3	120980	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 58,158.20	Pjt #181053 through 2/22/19	381280	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/10/2019	2761	\$ 11,541.25	Pjt #181052 through 2/22/19	381250	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FK ENGINEERING ASSOCIATES	4/10/2019	2762	\$ 532.75	Pjt Code 17-134, 2/1-2/28/19	17-134-012	Public Works	Contractual Services	PW - Chap 20 18/19	PD

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Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
HUBBELL ROTH AND CLARK INC	4/10/2019	2765	\$ 2,162.45	Pjt #20180441.20 thru 3/9/19	168693	Public Works	Contractual Services	PW - Chap 20 18/19	PD
HUBBELL ROTH AND CLARK INC	4/10/2019	2765	\$ 5,037.08	Pjt #20180441.21 thru 3/9/19	168694	Public Works	Contractual Services	PW - Chap 20 18/19	PD
WADE TRIM ASSOCIATES INC	4/10/2019	2778	\$ 4,022.50	Pjt #MCW200301T, 2/23-3/22	M2014213	Public Works	Contractual Services	PW - Chap 20 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/18/2019	2801	\$ 235.50	Pjt #180060 through 3/22/19	382007	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 8,403.75	Re: 1245-001/General Matters	41734	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/10/2019	2767	\$ 20,020.00	Re: 1194-004/General Matters	41739	Public Works	Contractual Services	PW - Chap 20 18/19	PD
KIENBAUM HARDY VIVIANO PELTON	4/25/2019	2829	\$ 22.50	Re: 1194-007/March 2019	42017	Public Works	Contractual Services	PW - Chap 20 18/19	PD
NICKEL & SAPH	4/19/2019	2819	\$ 75,829.96	Liability Ins 4/26/19-4/26/20	19668	Public Works	Internal Services	PW - Chap 20 18/19	PD
DTE ENERGY	4/4/2019	2724	\$ 41.19	9100 335 3728 3, 12/22-3/22	19-137	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/4/2019	2724	\$ 32.80	9200 067 2519 5, 1/24-3/22	19-136	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 18.97	9200 051 5644 2, 3/1-3/29	19-145	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 37.87	9100 040 6110 7, 1/31-3/29	19-144	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 36.04	9100 040 6134 7, 1/29-2/26	19-146	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 33.16	9100 040 6134 7, 2/27-3/27	19-147	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 1,164.64	9100 335 6116 8, 2/28-3/28	19-161	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 20,873.60	9100 406 1350 7, 3/7-4/1	19-162	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/18/2019	2798	\$ 32.51	9100 331 3436 2, 3/7-4/5	19-172	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/25/2019	2825	\$ 35.91	9100 031 0782 8, 3/16-4/15	19-184	Public Works	Utilities	PW - Chap 20 18/19	PD
SEMCO ENERGY	4/18/2019	2815	\$ 228.28	Acct #0346928.503, 3/4-4/2	19-164	Public Works	Utilities	PW - Chap 20 18/19	PD
CHARTER TOWNSHIP OF CLINTON	4/11/2019	2781	\$ 2,045.61	5305-34975-00-0, 2/26-3/25	19-150	Public Works	Utilities	PW - Chap 20 18/19	PD
CITY OF FRASER	4/18/2019	2792	\$ 35.10	006-00805-00, 2/14-3/14	19-166	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 496.75	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 55.01	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 9.41	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
SPRINT	4/4/2019	2728	\$ 70.96	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 763.61	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 653.86	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW - Chap 20 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 133.24	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW - Chap 20 18/19	PD
COMCAST	4/11/2019	2782	\$ 81.57	8529 10 113 0127831, 4/1-4/30	19-151	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/11/2019	2782	\$ 13.28	8529 10 113 0127831, 4/1-4/30	19-151	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/18/2019	2795	\$ 92.40	8529 10 077 0837261, 4/17-5/16	19-168	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/18/2019	2795	\$ 15.05	8529 10 077 0837261, 4/17-5/16	19-168	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/18/2019	2795	\$ 210.46	8529 10 199 1516981, 4/19-5/18	19-170	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/29/2019	2832	\$ 107.69	8529 10 112 0329082, 5/1-5/31	19-188	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
COMCAST	4/29/2019	2832	\$ 17.53	8529 10 112 0329082, 5/1-5/31	19-188	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
B & W LANDSCAPE	4/18/2019	2788	\$ 200.00	SY-S-1, Landscape repairs	11830	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
CITY OF MT CLEMENS	4/18/2019	2793	\$ 17,440.77	Cust #8052, 4/8/19	28000322	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	4/18/2019	2805	\$ 53.15	Ac #500-0577-S, 2/14-3/13	19-142	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
GREAT LAKES WATER AUTHORITY	4/4/2019	2725	\$ 1,381.10	Acct #300-1611-S, Feb 2019	19-116	Public Works	Supplies & Services	PW - Chap 20 18/19	PD
MICHIGAN MECHANICAL INSULATION	4/10/2019	2769	\$ 1,395.00	Cust PO 12-12-241, Job 18232	18248	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	4/5/2019	2743	\$ 80.44	Ac#803170893, Filters	9107823792	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	4/18/2019	2785	\$ 1,390.00	Upgrade existing camera	152067	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
ABEL ELECTRONICS	4/18/2019	2785	\$ 3,710.00	Upgrade existing camera	152067	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FJF DOOR SALES CO	4/18/2019	2802	\$ 245.40	SO #51541	166152	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
NATIONAL INDUSTRIAL MAINTENANC	4/10/2019	2771	\$ 1,175.00	Job #M11252-14, Concordia	34258	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
MOTOR CITY ELECTRIC TECHNOLOGI	4/10/2019	2770	\$ 16,359.28	Job #919500, 11/12/18-1/15/19	92340	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/10/2019	2770	\$ 739.69	Job #919500, 11/12/18-1/15/19	92340	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 45.89	6035322501599843, 1622631	1622631	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 19.76	6035322501599843, 8024801	8024801	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
HOME DEPOT	4/5/2019	2744	\$ 84.41	6035322501599843, 5054206	5054206	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
GRAINGER	4/18/2019	2804	\$ 315.80	Ac#803170893, compound gauge	9127951219	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
BELL FORK LIFT INC	4/18/2019	2789	\$ 247.50	C101267, 3/22/19	WO-195304	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 264.88	Job #918573, 12/11/18	92254	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 43.12	Job #918573, 12/11/18	92254	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 264.88	Job #918573, 1/3/19	92255	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 43.12	Job #918573, 1/3/19	92255	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 264.88	Job #918573, 9/27/18	92149	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 43.12	Job #918573, 9/27/18	92149	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 132.44	Job #918573, 1/4/19	92256	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 21.56	Job #918573, 1/4/19	92256	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 331.10	Job #918573, 1/7/19	92257	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 53.90	Job #918573, 1/7/19	92257	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 82.77	Job #918573, 1/10/19	92258	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 13.48	Job #918573, 1/10/19	92258	Public Works	Repairs & Maintenance	PW - Chap 20 18/19	PD
FERGAN AUTO PARTS	4/5/2019	2741	\$ (40.14)	Cust #2240, CREDIT	7124-202480	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
BASHA CAR WASH	4/5/2019	2734	\$ 135.32	Fleet vehicle LOFs	966	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/10/2019	2779	\$ 615.24	P/E 2/28/19	301227	Public Works	Vehicle Operations	PW - Chap 20 18/19	RV
COUNTY OF MACOMB	4/19/2019	2820	\$ 615.24	P/E 2/28/19	301227R	Public Works	Vehicle Operations	PW - Chap 20 18/19	PD
WEINGARTZ SUPPLY CO	4/5/2019	2749	\$ 487.50	Act#49101, Generator	10446151-00	Public Works	Capital Outlay	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 127.37	9100 040 9551 9, 1/29-2/26	19-148	Public Works	Utilities	PW - Chap 20 18/19	PD
DTE ENERGY	4/11/2019	2783	\$ 129.78	9100 040 9551 9, 2/27-3/27	19-149	Public Works	Utilities	PW - Chap 20 18/19	PD
US BANK CM-9705	4/4/2019	2729	\$ 125,000.00	5251_5, 5/1/19	1370467	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
US BANK CM-9705	4/4/2019	2729	\$ 50,693.75	5251_5, 5/1/19	1370467	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 585,000.00	NOGRATIDRZ10, 5/1/19	19-131	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 383,580.00	NOGRATIDRZ10, 5/1/19	19-131	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/25/2019	2827	\$ 125.00	Ac#358405702 11/2/18-5/1/19	11531	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/18/2019	2808	\$ 500.00	Ac#358405702 5/11/19-5/10/20	11530	Public Works	Payment to Refunding Agent	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 685,000.00	NOGRATILDD18, 5/1/19	19-129	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 222,250.00	NOGRATILDD18, 5/1/19	19-129	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 960,000.00	NOGRATDDRF15, 5/1/19	19-130	Public Works	Debt Service - Principal	PW - Chap 20 18/19	PD
HUNTINGTON BANK	4/4/2019	2726	\$ 352,106.26	NOGRATDDRF15, 5/1/19	19-130	Public Works	Debt Service - Interest & Fees	PW - Chap 20 18/19	PD
COUNTY OF MACOMB	4/25/2019	2824	\$ 771.00	CONFERENCE & SEMINAR EXP	8074-2018	Public Works	Conferences & Training	PW-Chap 20 17/18	PD
ANDERSON ECKSTEIN & WESTRICK	4/25/2019	2821	\$ 3,611.00	Pjt #0211-0187-3, 2/4-3/3	121186	Public Works	Contractual Services	PW - Ch 21 18/19	PD
ANDERSON ECKSTEIN & WESTRICK	4/25/2019	2821	\$ 2,212.00	Pjt #0211-0187-1, 2/4-3/3	121185	Public Works	Contractual Services	PW - Ch 21 18/19	PD
COUNTY OF MACOMB	4/25/2019	2830	\$ 30.00	Recording of Deed	19-163	Public Works	Capital Outlay	PW - Ch 21 18/19	PD
CARDNO, INC	4/25/2019	2822	\$ 29,517.01	NOAA, Est #17 FINAL	EST #17 - FINAL	Public Works	Not applicable	PW - Ch 21 18/19	PD
FISHBECK THOMPSON CAR AND HUBE	4/25/2019	2826	\$ 729.50	Pjt #160107 through 3/22/19	382067	Public Works	Contractual Services	PW - Ch 21 18/19	PD
BUCKS OIL CO INC	4/5/2019	2736	\$ 75.00	110 gallons oil	77137	Public Works	Supplies & Services	PW - Act 342 18/19	PD
DTE ENERGY	4/25/2019	2825	\$ 1,612.84	9100 041 0470 9, 3/16-4/15	19-185	Public Works	Utilities	PW - Act 342 18/19	PD
DTE ENERGY	4/25/2019	2825	\$ 880.59	9100 037 3075 1, 3/16-4/15	19-183	Public Works	Utilities	PW - Act 342 18/19	PD

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 For the Period: 4/1/2019 to 4/30/2019

Payee	Check Date	Check #	Amount	Description	Reference #	Department	Budget Category	Fund	Status
SPRINT	4/4/2019	2728	\$ 0.94	Ac #578736375, 2/24-3/23	578736375-090	Public Works	Utilities	PW - Act 342 18/19	PD
VERIZON WIRELESS	4/4/2019	2730	\$ 36.01	542173562-00002, 2/24-3/23	9826810040	Public Works	Utilities	PW - Act 342 18/19	PD
COMCAST	4/11/2019	2782	\$ 96.85	8529 10 112 0478459, 4/1-4/30	19-152	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	4/18/2019	2795	\$ 10.74	8529 10 077 0837261, 4/17-5/16	19-168	Public Works	Supplies & Services	PW - Act 342 18/19	PD
COMCAST	4/29/2019	2832	\$ 12.52	8529 10 112 0329082, 5/1-5/31	19-188	Public Works	Supplies & Services	PW - Act 342 18/19	PD
KONE ELEVATORS INC.	4/4/2019	2727	\$ 166.59	Kone Order #N40092539	959164536	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
ABEL ELECTRONICS	4/18/2019	2785	\$ 1,585.00	Upgrade existing camera	152067	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
ABEL ELECTRONICS	4/18/2019	2785	\$ 1,390.00	Upgrade existing camera	152067	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/10/2019	2770	\$ 284.35	Job #919500, 11/12/18-1/15/19	92340	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
SOURCE TECHNOLOGIES LLC	4/10/2019	2775	\$ 3,750.00	Hydrogen Peroxide, Catalyst	2019462	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
KENNEDY INDUSTRIES INC	4/18/2019	2810	\$ 3,525.00	Annual Preventative	609757	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CUMMINS BRIDGEWAY LLC	4/18/2019	2796	\$ 194.33	Block Heater Repairs	S6-18137	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 30.80	Job #918573, 12/11/18	92254	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 30.80	Job #918573, 1/3/19	92255	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 30.80	Job #918573, 9/27/18	92149	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 15.40	Job #918573, 1/4/19	92256	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 38.50	Job #918573, 1/7/19	92257	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
MOTOR CITY ELECTRIC TECHNOLOGI	4/18/2019	2812	\$ 9.63	Job #918573, 1/10/19	92258	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
CENTRAL OIL CO	4/18/2019	2790	\$ 47.70	Cust #CYMAOP, 4/8/19	180942	Public Works	Repairs & Maintenance	PW - Act 342 18/19	PD
			<u>\$ 12,856,464.50</u>						