

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152098	07/03/2019	3,480.00	902555	A Plus Tree Service Inc
152099	07/03/2019	621.00	012659	Airgas USA, LLC
152100	07/03/2019	2,397.12	012305	Ajax Materials Corporation
152101	07/03/2019	1,755,584.57	010042	Ajax Paving Industries
152102	07/03/2019	6,312.00	012422	Aloia & Associates, P.C.
152103	07/03/2019	49.63	010072	Am-Dyn-Ic Fluid Power, Inc.
152104	07/03/2019	6,895.80	010098	Amsoil Inc.
152105	07/03/2019	100.00	VENDOR	Andra Pap
152106	07/03/2019	201.33	010089	AT&T
152107	07/03/2019	95.70	010089	AT&T
152108	07/03/2019	287.09	010089	AT&T
152109	07/03/2019	1,955.12	012825	Auto Body Service
152110	07/03/2019	127.28	010185	Automotive Color Supply
152111	07/03/2019	375.66	010235	Bell Equipment Co.
152112	07/03/2019	3.72	000957	Brian Duda
152113	07/03/2019	25.00	012396	Bucks Oil Company
152114	07/03/2019	4,177.79	012417	Cadillac Asphalt, LLC
152115	07/03/2019	903.10	010405	Carrier & Gable Inc.
152116	07/03/2019	73,187.38	012747	Cipparrone Contracting, Inc
152117	07/03/2019	307,620.00	903452	Colasanti Construction
152118	07/03/2019	1,791.40	012821	Contractors Clothing Co
152119	07/03/2019	4,248.00	010494	Contractors Connection
152120	07/03/2019	888.80	012791	Core & Main LP
152121	07/03/2019	2,638.70	012503	Corrigan Oil Company
152122	07/03/2019	208,333.00	011209	County of Macomb
152123	07/03/2019	1,503.00	011210	County of Macomb
152124	07/03/2019	82.50	011210	County of Macomb
152125	07/03/2019	1,500.00	011210	County of Macomb
152126	07/03/2019	23,813.73	012800	County of Macomb
152127	07/03/2019	29,669.25	012805	County of Macomb

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152128	07/03/2019	195.00	902525	Dales Auto Inc
152129	07/03/2019	46.90	010566	Delta Dental Plan of Michigan
152130	07/03/2019	261.30	010566	Delta Dental Plan of Michigan
152131	07/03/2019	371.85	010566	Delta Dental Plan of Michigan
152132	07/03/2019	197.65	010566	Delta Dental Plan of Michigan
152133	07/03/2019	244.55	010566	Delta Dental Plan of Michigan
152134	07/03/2019	445.55	010566	Delta Dental Plan of Michigan
152135	07/03/2019	24.20	010577	Detroit Diamond Drilling
152136	07/03/2019	1,929.05	012722	Dillon Energy Services
152137	07/03/2019	3,520.00	VENDOR	Diverse Real Estate
152138	07/03/2019	3,288.07	010580	DTE Energy
152139	07/03/2019	60.57	010580	DTE Energy
152140	07/03/2019	168.42	010580	DTE Energy
152141	07/03/2019	2,587.53	010580	DTE Energy
152142	07/03/2019	11,184.78	010580	DTE Energy
152143	07/03/2019	20.55	010580	DTE Energy
152144	07/03/2019	5,616.68	012664	EJ USA, Inc
152145	07/03/2019	60.00	903465	Elizabeth Calabris
152146	07/03/2019	402.56	901853	Falcon Road Maintenance Equip.
152147	07/03/2019	12,702.69	012270	Fiore Crushed Concrete
152148	07/03/2019	168,514.29	010743	Florence Cement Co.
152149	07/03/2019	414.94	012763	GLD Group
152150	07/03/2019	19,145.11	012820	HNTB Michigan Inc
152151	07/03/2019	966.70	902123	Howard T Moriarty Co., Inc.
152152	07/03/2019	679.64	012246	Interstate Billing Service Inc
152153	07/03/2019	671.03	011064	K/E Electric Supply Corp.
152154	07/03/2019	180.00	011167	Leslie Tire Service Inc.
152155	07/03/2019	320.00	903443	Mary Ann Murphy
152156	07/03/2019	135.97	012653	Maurers Textile Rental
152157	07/03/2019	100.00	VENDOR	MGM Homes

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152158	07/03/2019	132,323.03	012827	Michigan Pavement Markings LLC
152159	07/03/2019	230.96	902273	Midwest Power Equipment-
152160	07/03/2019	121.50	903211	Mike's Pump Service
152161	07/03/2019	88.00	012355	Mister Mat Rental Service
152162	07/03/2019	263.86	012749	Multicraft Inc
152163	07/03/2019	18.49	012524	NAPA
152164	07/03/2019	39,433.01	011446	Nationwide Construction Group
152165	07/03/2019	1,012.30	011442	NBC Truck Equipment, Inc.
152166	07/03/2019	90.00	010503	Occupational Health Ctrs of MI
152167	07/03/2019	1,323.92	012713	One Way Products Inc
152168	07/03/2019	1,649.00	012363	Osburn Associates Inc.
152169	07/03/2019	125.00	001153	Patrick J Hintz
152170	07/03/2019	10,251.72	012809	Plante & Moran CRESA, LLC
152171	07/03/2019	2,286.35	012610	Prairie Lakeside LLC
152172	07/03/2019	19,845.37	902829	Pro-Line Asphalt Paving Corp.
152173	07/03/2019	213.70	012436	Purified Water Delivery Serv.
152174	07/03/2019	497.51	011709	Richmond New Holland
152175	07/03/2019	25,006.75	012334	RKA Petroleum Companies, Inc.
152176	07/03/2019	502.05	011520	Road Commission for Oakland
152177	07/03/2019	105.38	011373	Russ Milne Ford Inc.
152178	07/03/2019	1,972.70	011757	Sabiston Builders Supply
152179	07/03/2019	1,825.00	VENDOR	Spartan Paving
152180	07/03/2019	39.96	011307	State of Michigan-MDOT
152181	07/03/2019	841.00	012646	Sterling Sanitation Inc
152182	07/03/2019	100.00	VENDOR	Stewart Building
152183	07/03/2019	1,472.26	012668	SVS Vision
152184	07/03/2019	78.06	012668	SVS Vision
152185	07/03/2019	668.17	012668	SVS Vision
152186	07/03/2019	611.99	012668	SVS Vision
152187	07/03/2019	414.29	010315	The Bostwick-Braun Company

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152188	07/03/2019	280.00	012299	Toms Glass & Accessories
152189	07/03/2019	1,673.09	012555	Traction Heavy Duty Auto
152190	07/03/2019	6,546.14	012527	Tri County International Truck
152191	07/03/2019	12.79	012693	UPS
152192	07/03/2019	307.60	011475	Village of New Haven
152193	07/03/2019	32,101.94	012308	Vogelsberg Grain Co
152194	07/03/2019	204.00	012774	Weber Security Group, Inc
152195	07/03/2019	100.00	VENDOR	ZLM Services
152196	07/03/2019	100.00	VENDOR	ZLM Services LLC
152197	07/10/2019	4,500.00	011195	3M Company
152198	07/10/2019	930.00	VENDOR	A & R Sealcoating
152199	07/10/2019	128.30	012659	Airgas USA, LLC
152200	07/10/2019	1,769.46	012305	Ajax Materials Corporation
152201	07/10/2019	92.40	010034	ASU Risk Management Services
152202	07/10/2019	247.88	010089	AT&T
152203	07/10/2019	367.38	010089	AT&T
152204	07/10/2019	2,074.89	010089	AT&T
152205	07/10/2019	12,401.64	012775	ATI Group
152206	07/10/2019	280.50	010178	Audio Sentry Corporation
152207	07/10/2019	53.38	012742	Auto-Wares Group
152208	07/10/2019	100.00	VENDOR	Barry Dodson
152209	07/10/2019	100.00	VENDOR	Bedrock Construction
152210	07/10/2019	100.00	012519	Blue Water Industrial
152211	07/10/2019	40,250.04	012417	Cadillac Asphalt, LLC
152212	07/10/2019	100.00	VENDOR	Calandra & Sons Construction
152213	07/10/2019	410.58	012707	Cintas Fire 636525
152214	07/10/2019	709.97	010470	Clinton Township Treasurer
152215	07/10/2019	200.00	012821	Contractors Clothing Co
152216	07/10/2019	100.00	VENDOR	Cory Krajniak
152217	07/10/2019	100.00	VENDOR	David Inwood

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152218	07/10/2019	485.53	010577	Detroit Diamond Drilling
152219	07/10/2019	803.53	012722	Dillon Energy Services
152220	07/10/2019	10,345.80	902066	DLZ Michigan Inc
152221	07/10/2019	107.91	010580	DTE Energy
152222	07/10/2019	2,285.01	010580	DTE Energy
152223	07/10/2019	1,919.63	010580	DTE Energy
152224	07/10/2019	26,821.18	010581	DTE Energy
152225	07/10/2019	400.00	VENDOR	Excel Homes
152226	07/10/2019	100.00	VENDOR	Five Star Property Services
152227	07/10/2019	1,732.00	010762	Fraza Forklifts
152228	07/10/2019	100.00	VENDOR	Fritz Home Builders Inc
152229	07/10/2019	712.83	012511	HP Products Corporation
152230	07/10/2019	809.16	012246	Interstate Billing Service Inc
152231	07/10/2019	247.25	012803	ITU Absorb Tech
152232	07/10/2019	100.00	VENDOR	James Villapando
152233	07/10/2019	100.00	VENDOR	Jason Gasparetto
152234	07/10/2019	350.00	010200	Joe Ballor Towing, Inc.
152235	07/10/2019	82.76	011055	Johns Lumber And Hardware Co.
152236	07/10/2019	100.00	VENDOR	Jose Martenes
152237	07/10/2019	166.45	011064	K/E Electric Supply Corp.
152238	07/10/2019	704.00	903403	Lakeview Mechanical Co Inc
152239	07/10/2019	100.00	VENDOR	Lassalle Homes
152240	07/10/2019	3,853.50	011167	Leslie Tire Service Inc.
152241	07/10/2019	100.00	VENDOR	Mandarino Construction
152242	07/10/2019	160.00	903443	Mary Ann Murphy
152243	07/10/2019	135.97	012653	Maurers Textile Rental
152244	07/10/2019	208,513.26	012827	Michigan Pavement Markings LLC
152245	07/10/2019	275.07	012358	Morbark LLC
152246	07/10/2019	61.63	902913	MTech Company
152247	07/10/2019	148.39	012524	NAPA

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152248	07/10/2019	620.78	012335	Office Depot
152249	07/10/2019	128.00	011628	Precision Computer Solutions
152250	07/10/2019	7,243.32	012630	Protocon Transit Mix
152251	07/10/2019	59.40	012436	Purified Water Delivery Serv.
152252	07/10/2019	52.92	903324	Rauhorn Electric Inc
152253	07/10/2019	72,287.40	012486	Road Maintenance
152254	07/10/2019	100.00	VENDOR	Scott Buscemi
152255	07/10/2019	95.00	001012	Scott Wanagat
152256	07/10/2019	29.90	012247	South Park Welding Supply, Inc
152257	07/10/2019	2,943.00	903169	Spider Control Inc
152258	07/10/2019	100.00	VENDOR	Stephanie Colasanti
152259	07/10/2019	1,825.00	VENDOR	Superior Surfaces
152260	07/10/2019	698.11	011956	Terminal Supply Company
152261	07/10/2019	444.74	011973	Theut Products, Inc.
152262	07/10/2019	290.86	012555	Traction Heavy Duty Auto
152263	07/10/2019	16.10	012527	Tri County International Truck
152264	07/10/2019	424.79	011995	Troxler Electronic Laboratory
152265	07/10/2019	1,390.96	012676	TUV Rheinland Industrial
152266	07/10/2019	49.50	012017	Uni-Dig
152267	07/10/2019	75.05	012105	Warren Pipe And Supply Co.
152268	07/10/2019	2,448.06	012666	Waste Management of Michigan
152269	07/10/2019	2.88	012120	Weingartz Supply
152270	07/10/2019	6,530.52	012784	WSP Michigan Inc
152271	07/10/2019	840.00	VENDOR	WSSA Roseville LLC
152272	07/10/2019	60,468.78	903161	Z Contractors, Inc
152273	07/17/2019	4,634.63	012777	Accu-Tech Corporation
152274	07/17/2019	1,353.66	012305	Ajax Materials Corporation
152275	07/17/2019	900.11	012759	Allied, Inc.
152276	07/17/2019	263.54	010072	Am-Dyn-Ic Fluid Power, Inc.
152277	07/17/2019	587.00	902613	American Planning Association

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152278	07/17/2019	194.17	010089	AT&T
152279	07/17/2019	44.41	010089	AT&T
152280	07/17/2019	258.06	010089	AT&T
152281	07/17/2019	211.55	010089	AT&T
152282	07/17/2019	53.30	010089	AT&T
152283	07/17/2019	53.30	010089	AT&T
152284	07/17/2019	252.65	010089	AT&T
152285	07/17/2019	43.96	010089	AT&T
152286	07/17/2019	123.67	012742	Auto-Wares Group
152287	07/17/2019	900.00	010235	Bell Equipment Co.
152288	07/17/2019	7,189.43	012512	Business Card
152289	07/17/2019	49.25	012545	Business Card
152290	07/17/2019	91.58	012588	Business Card
152291	07/17/2019	1,642.56	012417	Cadillac Asphalt, LLC
152292	07/17/2019	3,678.15	010405	Carrier & Gable Inc.
152293	07/17/2019	380.00	010469	Clinton Township Treasurer
152294	07/17/2019	94.74	010506	Consumers Energy
152295	07/17/2019	3,148.39	012821	Contractors Clothing Co
152296	07/17/2019	7,356.40	010494	Contractors Connection
152297	07/17/2019	8,588.44	011210	County of Macomb
152298	07/17/2019	75.03	012660	County of Macomb
152299	07/17/2019	56,598.45	012800	County of Macomb
152300	07/17/2019	212.29	012819	Cummins Sales and Service
152301	07/17/2019	189.31	010577	Detroit Diamond Drilling
152302	07/17/2019	5,075.00	012531	Dornbos Sign Inc
152303	07/17/2019	52.10	010580	DTE Energy
152304	07/17/2019	241.77	011723	Ed Rinke Chevrolet
152305	07/17/2019	19.69	012557	Fastenal Industrial
152306	07/17/2019	313,408.04	010743	Florence Cement Co.
152307	07/17/2019	1,318.35	010832	Grainger, Inc.

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152308	07/17/2019	129.50	902447	Great Lakes Security Hardware
152309	07/17/2019	1,352.69	012246	Interstate Billing Service Inc
152310	07/17/2019	138.90	011064	K/E Electric Supply Corp.
152311	07/17/2019	1,425.00	011105	Klein Brothers Fence & Stakes
152312	07/17/2019	3,601.60	012477	Leslie Electric
152313	07/17/2019	1,116.00	011167	Leslie Tire Service Inc.
152314	07/17/2019	201.96	012653	Maurers Textile Rental
152315	07/17/2019	15.26	012806	Mid-States Bolt & Screw
152316	07/17/2019	88.00	012355	Mister Mat Rental Service
152317	07/17/2019	148.92	012524	NAPA
152318	07/17/2019	8,600.00	012011	NRC - U.S. Nuclear Regulatory
152319	07/17/2019	788.51	012335	Office Depot
152320	07/17/2019	12,582.30	903464	Phoenix Environmental, Inc.
152321	07/17/2019	124,777.07	902829	Pro-Line Asphalt Paving Corp.
152322	07/17/2019	843.50	012630	Protocon Transit Mix
152323	07/17/2019	34.65	012436	Purified Water Delivery Serv.
152324	07/17/2019	981.95	011709	Richmond New Holland
152325	07/17/2019	7,372.01	012334	RKA Petroleum Companies, Inc.
152326	07/17/2019	213.60	011735	Rochester Industrial Products
152327	07/17/2019	116.15	011373	Russ Milne Ford Inc.
152328	07/17/2019	426.28	011789	Semco Energy Gas Company
152329	07/17/2019	282.10	011789	Semco Energy Gas Company
152330	07/17/2019	18.06	011789	Semco Energy Gas Company
152331	07/17/2019	353.66	011956	Terminal Supply Company
152332	07/17/2019	859.00	012824	The Office Supply Guys
152333	07/17/2019	194.86	012555	Traction Heavy Duty Auto
152334	07/17/2019	125.96	012771	Tredroc Tire Warren 732
152335	07/17/2019	7,514.95	012527	Tri County International Truck
152336	07/17/2019	5,856.78	012434	Truck & Trailer Specialties
152337	07/17/2019	536.82	012676	TUV Rheinland Industrial

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152338	07/17/2019	1,144.80	012772	Ulliance, Inc.
152339	07/17/2019	1,870.99	012814	Versalift Midwest LLC
152340	07/17/2019	10,952.40	012308	Vogelsberg Grain Co
152341	07/17/2019	26,274.64	012755	York
152342	07/24/2019	7,400.00	012783	Action Traffic Maintenance
152343	07/24/2019	1,664.52	012305	Ajax Materials Corporation
152344	07/24/2019	334,163.18	010042	Ajax Paving Industries
152345	07/24/2019	451.70	010072	Am-Dyn-Ic Fluid Power, Inc.
152346	07/24/2019	93.56	010089	AT&T
152347	07/24/2019	766.00	012775	ATI Group
152348	07/24/2019	391.32	012742	Auto-Wares Group
152349	07/24/2019	1,533.52	012730	Basic Truck & Trailer Parts
152350	07/24/2019	1,286.28	010235	Bell Equipment Co.
152351	07/24/2019	115,061.25	012699	Blue Cross Blue Shield of MI
152352	07/24/2019	462.85	012519	Blue Water Industrial
152353	07/24/2019	108.00	012559	C E & A Professional Serv. Inc
152354	07/24/2019	14,400.95	012417	Cadillac Asphalt, LLC
152355	07/24/2019	6,560.35	010405	Carrier & Gable Inc.
152356	07/24/2019	680.07	012707	Cintas Fire 636525
152357	07/24/2019	368,658.99	012747	Cipparrone Contracting, Inc
152358	07/24/2019	18.75	012336	City of Warren Water Division
152359	07/24/2019	520.70	010488	Commercial Group Lifting Prod.
152360	07/24/2019	392.06	010506	Consumers Energy
152361	07/24/2019	2,468.50	012821	Contractors Clothing Co
152362	07/24/2019	3,348.40	010494	Contractors Connection
152363	07/24/2019	148.80	012791	Core & Main LP
152364	07/24/2019	91,816.22	012800	County of Macomb
152365	07/24/2019	6,815.65	010566	Delta Dental Plan of Michigan
152366	07/24/2019	5,458.10	010566	Delta Dental Plan of Michigan
152367	07/24/2019	4,188.95	010566	Delta Dental Plan of Michigan

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152368	07/24/2019	3,409.20	010566	Delta Dental Plan of Michigan
152369	07/24/2019	7,668.50	010566	Delta Dental Plan of Michigan
152370	07/24/2019	5,407.91	902066	DLZ Michigan Inc
152371	07/24/2019	749.09	010580	DTE Energy
152372	07/24/2019	17,365.08	010743	Florence Cement Co.
152373	07/24/2019	838.00	902649	Formax, a Division of Bescorp
152374	07/24/2019	398.54	010757	Foster Blue Water Oil LLC
152375	07/24/2019	1,292.37	010824	Golden Dental Plans, Inc
152376	07/24/2019	544.66	012511	HP Products Corporation
152377	07/24/2019	546.06	012604	Intelight
152378	07/24/2019	73.33	011064	K/E Electric Supply Corp.
152379	07/24/2019	2,400.00	903467	Lehner Associates Inc
152380	07/24/2019	233.44	012282	Lowes
152381	07/24/2019	69.98	012653	Maurers Textile Rental
152382	07/24/2019	30,181.57	012827	Michigan Pavement Markings LLC
152383	07/24/2019	385.00	011417	Mt. Clemens Glass & Mirror Co.
152384	07/24/2019	266.84	012749	Multicraft Inc
152385	07/24/2019	54.28	012524	NAPA
152386	07/24/2019	38,193.89	011446	Nationwide Construction Group
152387	07/24/2019	49.79	011478	Newark Element 14
152388	07/24/2019	125.00	011485	Nicks Towing & Storage
152389	07/24/2019	45.00	010503	Occupational Health Ctrs of MI
152390	07/24/2019	235.45	012335	Office Depot
152391	07/24/2019	1,048.00	012610	Prairie Lakeside LLC
152392	07/24/2019	99,235.16	902829	Pro-Line Asphalt Paving Corp.
152393	07/24/2019	1,256.33	011709	Richmond New Holland
152394	07/24/2019	71,821.08	012334	RKA Petroleum Companies, Inc.
152395	07/24/2019	31,375.20	012486	Road Maintenance
152396	07/24/2019	873.47	011373	Russ Milne Ford Inc.
152397	07/24/2019	217.44	902405	Schaeffer Manufacturing Co

Date 07/31/2019
 Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 15
 mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152398	07/24/2019	163,636.04	011307	State of Michigan-MDOT
152399	07/24/2019	898.00	012646	Sterling Sanitation Inc
152400	07/24/2019	82.20	012655	SupplyDen Inc
152401	07/24/2019	1,468.52	012668	SVS Vision
152402	07/24/2019	78.06	012668	SVS Vision
152403	07/24/2019	677.54	012668	SVS Vision
152404	07/24/2019	602.62	012668	SVS Vision
152405	07/24/2019	137.06	011956	Terminal Supply Company
152406	07/24/2019	310.88	010315	The Bostwick-Braun Company
152407	07/24/2019	19,785.00	012817	The Greenway Collaborative Inc
152408	07/24/2019	2,214.81	011973	Theut Products, Inc.
152409	07/24/2019	508.07	012555	Traction Heavy Duty Auto
152410	07/24/2019	949,514.79	012527	Tri County International Truck
152411	07/24/2019	360.14	012676	TUV Rheinland Industrial
152412	07/24/2019	33.00	012017	Uni-Dig
152413	07/24/2019	172,780.02	012308	Vogelsberg Grain Co
152414	07/24/2019	45,357.25	VENDOR	Walleman Services
152415	07/24/2019	357.28	012267	Washington Township
152416	07/24/2019	2,448.06	012666	Waste Management of Michigan
152417	07/24/2019	598.70	012198	Zep Manufacturing Co.
152418	07/31/2019	1,000.00	VENDOR	Aaron Swift Plumbing & Sewer
152419	07/31/2019	1,600.00	903055	ABF Environmental
152420	07/31/2019	1,308.12	012305	Ajax Materials Corporation
152421	07/31/2019	3,215.10	012802	Alliance Health And Life
152422	07/31/2019	5,224.90	012422	Aloia & Associates, P.C.
152423	07/31/2019	56.28	010072	Am-Dyn-Ic Fluid Power, Inc.
152424	07/31/2019	200.00	VENDOR	Angelo Lanni
152425	07/31/2019	100.00	VENDOR	Anne Schanta
152426	07/31/2019	100.00	VENDOR	Anthony Wickersham
152427	07/31/2019	203.06	010089	AT&T

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152428	07/31/2019	97.74	010089	AT&T
152429	07/31/2019	293.19	010089	AT&T
152430	07/31/2019	65.32	012602	AT&T Mobility
152431	07/31/2019	3,557.09	012602	AT&T Mobility
152432	07/31/2019	294.55	012742	Auto-Wares Group
152433	07/31/2019	100.00	VENDOR	Avolio Construction
152434	07/31/2019	191.25	012799	BASIC
152435	07/31/2019	21,606.62	903213	Boddy Construction Company Inc
152436	07/31/2019	100.00	VENDOR	Burgess Builders LLC
152437	07/31/2019	100.00	VENDOR	Burgess Building
152438	07/31/2019	9,825.00	VENDOR	C & P Construction Co
152439	07/31/2019	1,518.53	012559	C E & A Professional Serv. Inc
152440	07/31/2019	1,994.79	012417	Cadillac Asphalt, LLC
152441	07/31/2019	100.00	VENDOR	Carl Lotado
152442	07/31/2019	21,515.00	010405	Carrier & Gable Inc.
152443	07/31/2019	474.54	903448	CES
152444	07/31/2019	300.00	VENDOR	Cherry Creek Building LLC
152445	07/31/2019	1,011.75	011410	City of Mount Clemens
152446	07/31/2019	1,350.00	903438	CN
152447	07/31/2019	1,350.00	903438	CN
152448	07/31/2019	1,350.00	903438	CN
152449	07/31/2019	91.99	010506	Consumers Energy
152450	07/31/2019	520.53	010506	Consumers Energy
152451	07/31/2019	4,109.52	012821	Contractors Clothing Co
152452	07/31/2019	792.90	010494	Contractors Connection
152453	07/31/2019	4,238.91	011210	County of Macomb
152454	07/31/2019	13,260.00	011210	County of Macomb
152455	07/31/2019	25,692.87	012800	County of Macomb
152456	07/31/2019	32,512.95	012805	County of Macomb
152457	07/31/2019	100.00	VENDOR	Craig Foss

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 15
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
152458	07/31/2019	100.00	VENDOR	Crestline Homes
152459	07/31/2019	65.09	012819	Cummins Sales and Service
152460	07/31/2019	100.00	VENDOR	Dan Zalewski
152461	07/31/2019	100.00	VENDOR	DC Investment Group
152462	07/31/2019	46.90	010566	Delta Dental Plan of Michigan
152463	07/31/2019	261.30	010566	Delta Dental Plan of Michigan
152464	07/31/2019	375.20	010566	Delta Dental Plan of Michigan
152465	07/31/2019	194.30	010566	Delta Dental Plan of Michigan
152466	07/31/2019	244.55	010566	Delta Dental Plan of Michigan
152467	07/31/2019	445.55	010566	Delta Dental Plan of Michigan
152468	07/31/2019	68.34	010577	Detroit Diamond Drilling
152469	07/31/2019	495.00	012619	Doneright Steering
152470	07/31/2019	100.00	VENDOR	Driscoll Homes Inc
152471	07/31/2019	4,437.80	010580	DTE Energy
152472	07/31/2019	63.15	010580	DTE Energy
152473	07/31/2019	194.16	010580	DTE Energy
152474	07/31/2019	14,953.07	010580	DTE Energy
152475	07/31/2019	21.97	010580	DTE Energy
152476	07/31/2019	878.14	012211	Electrical Terminal Service
152477	07/31/2019	681,999.87	010743	Florence Cement Co.
152478	07/31/2019	100.00	VENDOR	Frank Digiorglio
152479	07/31/2019	100.00	VENDOR	Fritz Home Builders Inc
152480	07/31/2019	430.00	VENDOR	G2 Consulting Group LLC
152481	07/31/2019	200.00	VENDOR	Garrett Assoc
152482	07/31/2019	150.00	012674	Hanes Geo Components
152483	07/31/2019	939.56	902123	Howard T Moriarty Co., Inc.
152484	07/31/2019	1,530.00	VENDOR	Hutch Paving
152485	07/31/2019	378.47	012246	Interstate Billing Service Inc
152486	07/31/2019	100.00	VENDOR	Joe Acey
152487	07/31/2019	100.00	VENDOR	John Fullan

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 15
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152488	07/31/2019	166.81	011064	K/E Electric Supply Corp.
152489	07/31/2019	100.00	VENDOR	Ken Landburg
152490	07/31/2019	100.00	VENDOR	Ken Smith
152491	07/31/2019	476.86	012737	KIP America Inc
152492	07/31/2019	1,682.00	011167	Leslie Tire Service Inc.
152493	07/31/2019	135.97	012653	Maurers Textile Rental
152494	07/31/2019	18,475.00	012745	MD Solutions Inc
152495	07/31/2019	88.00	012355	Mister Mat Rental Service
152496	07/31/2019	150.63	902913	MTech Company
152497	07/31/2019	82.43	012524	NAPA
152498	07/31/2019	4,410.00	012386	National Highway Maintenance
152499	07/31/2019	48,214.00	011446	Nationwide Construction Group
152500	07/31/2019	547.00	010503	Occupational Health Ctrs of MI
152501	07/31/2019	292.98	012335	Office Depot
152502	07/31/2019	219.40	011532	Oscar W. Larson Company
152503	07/31/2019	100.00	VENDOR	Paul Abbey
152504	07/31/2019	489.00	903464	Phoenix Environmental, Inc.
152505	07/31/2019	2,192.25	012610	Prairie Lakeside LLC
152506	07/31/2019	4,487.50	012630	Protocon Transit Mix
152507	07/31/2019	2,950.00	901064	R. S. Thomas & Assoc. Inc
152508	07/31/2019	807.27	011709	Richmond New Holland
152509	07/31/2019	147.99	011738	Romeo Motor Parts, Inc.
152510	07/31/2019	100.00	VENDOR	Ryan Dolman
152511	07/31/2019	903.50	011757	Sabiston Builders Supply
152512	07/31/2019	220.34	011826	Shelby Generator
152513	07/31/2019	77,349.80	011307	State of Michigan-MDOT
152514	07/31/2019	457.78	012655	SupplyDen Inc
152515	07/31/2019	100.00	VENDOR	Susan Barr
152516	07/31/2019	371.00	902888	Tank Testing Services Inc
152517	07/31/2019	285.24	010315	The Bostwick-Braun Company

Date 07/31/2019
Time 11:24:45

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
152518	07/31/2019	3,840.32	012824	The Office Supply Guys
152519	07/31/2019	2,726.03	012801	The Standard Insurance Company
152520	07/31/2019	240.00	011973	Theut Products, Inc.
152521	07/31/2019	332.47	012555	Traction Heavy Duty Auto
152522	07/31/2019	6,064.92	012771	Tredroc Tire Warren 732
152523	07/31/2019	3,262.95	012434	Truck & Trailer Specialties
152524	07/31/2019	14.16	012693	UPS
152525	07/31/2019	164.50	012814	Versalift Midwest LLC
152526	07/31/2019	168,136.67	012308	Vogelsberg Grain Co
152527	07/31/2019	2,025.00	VENDOR	Wing Construction Inc
152528	07/31/2019	100.00	VENDOR	ZLM Service
Report Total		7,955,055.40		