

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144387	10/04/2017	17,011.00	902555	A Plus Tree Service Inc
144388	10/04/2017	1,350.00	012792	Advance Concrete Products Co
144389	10/04/2017	60,000.00	902468	Advanced Traffic Solutions LLC
144390	10/04/2017	583.76	012305	Ajax Materials Corporation
144391	10/04/2017	535.50	010105	Anderson Eckstein & Westr.
144392	10/04/2017	20.00	000669	Andrew S. Wozniak
144393	10/04/2017	3,589.11	012608	AT&T
144394	10/04/2017	62.88	012602	AT&T Mobility
144395	10/04/2017	3,555.65	012602	AT&T Mobility
144396	10/04/2017	1,867.40	012785	ATA National Title Group
144397	10/04/2017	4,217.24	012775	ATI Group
144398	10/04/2017	7,585.16	012773	Atlas Oil Company
144399	10/04/2017	754.04	012742	Auto-Wares
144400	10/04/2017	19,000.00	010235	Bell Equipment Co.
144401	10/04/2017	135.00	012519	Blue Water Industrial
144402	10/04/2017	9,359.95	903213	Boddy Construction Company Inc
144403	10/04/2017	1,711.00	012417	Cadillac Asphalt, LLC
144404	10/04/2017	7,882.00	903316	Canfield Equipment Service Inc
144405	10/04/2017	698.65	010395	Cannon Engr & Eqpt Co LLC
144406	10/04/2017	100.00	VENDOR	Carini Home Builders Inc
144407	10/04/2017	7,138.80	010405	Carrier & Gable Inc.
144408	10/04/2017	632.53	012707	Cintas Corporation
144409	10/04/2017	561.90	010494	Contractors Connection
144410	10/04/2017	158.40	012791	Core & Main LP
144411	10/04/2017	158,657.91	011210	County of Macomb
144412	10/04/2017	70.30	012660	County of Macomb
144413	10/04/2017	9,545.94	012789	Dell Marketing LP
144414	10/04/2017	14,055.04	012568	Detroit Bulk Storage
144415	10/04/2017	470.45	012722	Dillon Energy Services
144416	10/04/2017	3,612.65	010580	DTE Energy

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144417	10/04/2017	723.14	010580	DTE Energy
144418	10/04/2017	27.51	010580	DTE Energy
144419	10/04/2017	64.21	010580	DTE Energy
144420	10/04/2017	11,802.63	010580	DTE Energy
144421	10/04/2017	19.92	010580	DTE Energy
144422	10/04/2017	319.00	012211	Electrical Terminal Service
144423	10/04/2017	3,000.00	903320	EMSI
144424	10/04/2017	3.40	012748	EPIC Hearing Healthcare
144425	10/04/2017	800.00	012673	Eugene Sorgeloos
144426	10/04/2017	100.00	VENDOR	Excel Homes
144427	10/04/2017	391.38	901853	Falcon Road Maintenance Equip.
144428	10/04/2017	430.00	VENDOR	G2 Consulting Group LLC
144429	10/04/2017	100.00	VENDOR	George Bliemeister
144430	10/04/2017	504.00	902000	Give Em A Brake Safety
144431	10/04/2017	95.00	012763	GLD Group
144432	10/04/2017	903.78	010832	Grainger, Inc.
144433	10/04/2017	575.00	903277	Hoyden Creative Group
144434	10/04/2017	452.86	012511	HP Products
144435	10/04/2017	24,135.49	010931	Hubbell, Roth & Clark, Inc.
144436	10/04/2017	100.00	VENDOR	Jim Van Belle
144437	10/04/2017	495.58	011064	K/E Electric Supply Corp.
144438	10/04/2017	9,253.00	011077	Kennedy Industries, Inc.
144439	10/04/2017	100.00	VENDOR	Kevin Lundquist
144440	10/04/2017	720.00	012459	Knight Technology Group
144441	10/04/2017	1,610.00	VENDOR	L D Agostinit & Sons Inc
144442	10/04/2017	1,795.20	012483	Lyden Oil Company
144443	10/04/2017	873.80	012769	M&K Truck Centers
144444	10/04/2017	185.03	012653	Maurers Textile Rental
144445	10/04/2017	355.00	012687	Michelle Mykytiak
144446	10/04/2017	334.97	011313	Michigan Cat

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
144447	10/04/2017	295.03	012524	NAPA
144448	10/04/2017	483.00	010503	Occupational Health Ctrs of MI
144449	10/04/2017	439.79	012335	Office Depot
144450	10/04/2017	34,381.20	012752	Ports Petroleum
144451	10/04/2017	769.40	012521	Power Line Supply Company
144452	10/04/2017	4,436.50	012610	Prairie Lakeside LLC
144453	10/04/2017	3,200.00	011628	Precision Computer Solutions
144454	10/04/2017	330.30	012436	Purified Water Delivery Serv.
144455	10/04/2017	1,535.00	VENDOR	Quadrante Development LLC
144456	10/04/2017	48.77	011709	Richmond New Holland
144457	10/04/2017	523.86	011520	Road Commission for Oakland
144458	10/04/2017	375.00	012486	Road Maintenance
144459	10/04/2017	1.01	011738	Romeo Motor Parts, Inc.
144460	10/04/2017	880.00	903298	RTI Laboratories, Inc
144461	10/04/2017	100.00	VENDOR	S & F Construction
144462	10/04/2017	309.00	011757	Sabiston Builders Supply
144463	10/04/2017	100.00	VENDOR	Skill Craft Construction
144464	10/04/2017	100.00	VENDOR	Skill Craft Construction LLC
144465	10/04/2017	130.00	011831	Snap-On
144466	10/04/2017	1,455.00	012635	Spray Patch Road Repair, Inc
144467	10/04/2017	894.00	012646	Sterling Sanitation Inc
144468	10/04/2017	691.52	012655	SupplyDen Inc
144469	10/04/2017	600.50	902888	Tank Testing Services Inc
144470	10/04/2017	2,000.00	012609	Teltow Contracting Inc
144471	10/04/2017	100.00	VENDOR	Terry Falbe
144472	10/04/2017	678.78	010315	The Bostwick-Braun Company
144473	10/04/2017	1,334.61	011973	Theut Products, Inc.
144474	10/04/2017	100.00	VENDOR	Tony Rodriguez
144475	10/04/2017	160.34	012555	Traction Heavy Duty Auto
144476	10/04/2017	4,269.69	012527	Tri County International Truck

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144477	10/04/2017	63,312.00	012434	Truck & Trailer Specialties
144478	10/04/2017	140.00	012017	Uni-Dig
144479	10/04/2017	22.66	012693	UPS
144480	10/04/2017	2,460.80	012056	Valley Truck Parts, Inc.
144481	10/04/2017	29,529.51	012692	Varsity Ford
144482	10/04/2017	9,580.60	012308	Vogelsberg Grain Co
144483	10/04/2017	11.21	012105	Warren Pipe And Supply Co.
144484	10/04/2017	1,404.04	012666	Waste Management of Michigan
144485	10/04/2017	233,889.00	902757	Wolverine Truck Sales
144486	10/04/2017	100.00	VENDOR	Z & S Concrete
144487	10/04/2017	349.90	012198	Zep Manufacturing Co.
144488	10/11/2017	1,389.00	010016	Accurate Alarm Monitoring, Ltd
144489	10/11/2017	100.00	VENDOR	Adam Sucura
144490	10/11/2017	1,162.20	012659	Airgas USA, LLC
144491	10/11/2017	10,098.88	012305	Ajax Materials Corporation
144492	10/11/2017	55.00	012583	Alta Construction Equipmnt LLC
144493	10/11/2017	344.80	010072	Am-Dyn-Ic Fluid Power, Inc.
144494	10/11/2017	61.30	010098	Amsoil Inc.
144495	10/11/2017	100.00	VENDOR	Antonio Desano
144496	10/11/2017	273.00	901532	ASCE/Membership
144497	10/11/2017	170.36	010089	AT&T
144498	10/11/2017	78.91	010089	AT&T
144499	10/11/2017	237.02	010089	AT&T
144500	10/11/2017	36.59	010089	AT&T
144501	10/11/2017	178.26	010089	AT&T
144502	10/11/2017	121.29	010089	AT&T
144503	10/11/2017	45.24	010089	AT&T
144504	10/11/2017	210.69	010089	AT&T
144505	10/11/2017	38.41	010089	AT&T
144506	10/11/2017	297.25	012785	ATA National Title Group

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144507	10/11/2017	3,921.54	012775	ATI Group
144508	10/11/2017	280.50	010178	Audio Sentry Corporation
144509	10/11/2017	125.19	012742	Auto-Wares
144510	10/11/2017	134.69	010185	Automotive Color Supply
144511	10/11/2017	116.00	012567	Becks Pest Control
144512	10/11/2017	337.39	903213	Boddy Construction Company Inc
144513	10/11/2017	738.21	012559	C E & A Professional Serv. Inc
144514	10/11/2017	1,993.75	012417	Cadillac Asphalt, LLC
144515	10/11/2017	29,118.70	010405	Carrier & Gable Inc.
144516	10/11/2017	1,081.86	010470	Clinton Township Treasurer
144517	10/11/2017	792.00	902899	Comsearch
144518	10/11/2017	162.67	012791	Core & Main LP
144519	10/11/2017	401,803.44	011209	County of Macomb
144520	10/11/2017	1,500.00	011210	County of Macomb
144521	10/11/2017	33,055.38	012670	County Road Assoc. of Michigan
144522	10/11/2017	100.00	VENDOR	Daniel Vasilevski
144523	10/11/2017	278.80	010566	Delta Dental Plan of Michigan
144524	10/11/2017	459.00	010566	Delta Dental Plan of Michigan
144525	10/11/2017	8,725.76	012568	Detroit Bulk Storage
144526	10/11/2017	144.74	010580	DTE Energy
144527	10/11/2017	1,775.23	010580	DTE Energy
144528	10/11/2017	2,918.62	010580	DTE Energy
144529	10/11/2017	3,096.98	010646	Eastern Oil Company
144530	10/11/2017	158.69	901853	Falcon Road Maintenance Equip.
144531	10/11/2017	470.40	012726	Flor-Dri Supply Company
144532	10/11/2017	25,506.18	012770	GemSeal
144533	10/11/2017	20.00	000304	George Ramsey
144534	10/11/2017	308.29	010832	Grainger, Inc.
144535	10/11/2017	100.00	VENDOR	Harold Rogan
144536	10/11/2017	1,511.72	012756	Heights Machinery

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144537	10/11/2017	107.89	010912	Home Depot Credit Services
144538	10/11/2017	182.93	012246	Interstate Billing Service Inc
144539	10/11/2017	50.00	903089	ITE Michigan Chapter
144540	10/11/2017	1,159.00	001061	John Abraham
144541	10/11/2017	1,035.09	011064	K/E Electric Supply Corp.
144542	10/11/2017	395.00	012737	KIP America Inc
144543	10/11/2017	1,610.00	VENDOR	L D'Agostini & Sons Inc
144544	10/11/2017	100.00	VENDOR	Leonard Pagano
144545	10/11/2017	904.00	011167	Leslie Tire Service Inc.
144546	10/11/2017	200.00	VENDOR	Linden Construction
144547	10/11/2017	31,548.94	012403	Macomb County Treasurer
144548	10/11/2017	196.28	012653	Maurers Textile Rental
144549	10/11/2017	91.00	903211	Mike's Pump Service
144550	10/11/2017	71.00	012355	Mister Mat Rental Service
144551	10/11/2017	1,750.00	VENDOR	Mobilitie LLC
144552	10/11/2017	213.97	012524	NAPA
144553	10/11/2017	4,462.50	011479	New Horizons CLC of Michigan
144554	10/11/2017	100.00	VENDOR	Newmark Homes of Michigan Inc
144555	10/11/2017	347.00	011485	Nicks Towing & Storage
144556	10/11/2017	120.00	010503	Occupational Health Ctrs of MI
144557	10/11/2017	416.91	011605	Pitney Bowes, Inc.
144558	10/11/2017	23,668.75	012752	Ports Petroleum
144559	10/11/2017	137.72	012521	Power Line Supply Company
144560	10/11/2017	1,517.50	012610	Prairie Lakeside LLC
144561	10/11/2017	17,948.00	011628	Precision Computer Solutions
144562	10/11/2017	49,448.48	902499	R.S. Contracting, Inc
144563	10/11/2017	100.00	VENDOR	Regal Construction Inc
144564	10/11/2017	80.00	001012	Scott Wanagat
144565	10/11/2017	100.00	VENDOR	Souiliere Construction
144566	10/11/2017	727.50	012635	Spray Patch Road Repair, Inc

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144567	10/11/2017	51,904.05	011307	State of Michigan-MDOT
144568	10/11/2017	841.00	012646	Sterling Sanitation Inc
144569	10/11/2017	100.00	VENDOR	Stonecrest Building Company
144570	10/11/2017	859.00	012552	SunGard Availability Services
144571	10/11/2017	17.16	012655	SupplyDen Inc
144572	10/11/2017	173.10	012609	Teltow Contracting Inc
144573	10/11/2017	245.33	012555	Traction Heavy Duty Auto
144574	10/11/2017	1,300.00	902457	Traffic Control Corporation
144575	10/11/2017	4,783.02	903272	Transportation Improvement
144576	10/11/2017	15.94	012693	UPS
144577	10/11/2017	335.20	011475	Village of New Haven
144578	10/11/2017	80.00	000226	Walter Schell
144579	10/11/2017	87.68	012105	Warren Pipe And Supply Co.
144580	10/11/2017	13,262.15	012784	WSP Michigan Inc
144581	10/18/2017	1,856.25	011195	3M
144582	10/18/2017	48.97	010000	A & L Systems
144583	10/18/2017	233,157.77	012753	Aecom Great Lakes, Inc
144584	10/18/2017	643.25	012305	Ajax Materials Corporation
144585	10/18/2017	147.92	010044	Ajax Trailers LLC
144586	10/18/2017	9,510.00	903325	Alessandro Lentini &
144587	10/18/2017	122.44	010070	Altec Industries Inc.
144588	10/18/2017	23.28	010072	Am-Dyn-Ic Fluid Power, Inc.
144589	10/18/2017	28.50	010092	Americas Finest Auto Wash
144590	10/18/2017	8,332.30	010105	Anderson Eckstein & Westr.
144591	10/18/2017	1,266.98	010089	AT&T
144592	10/18/2017	332.48	010089	AT&T
144593	10/18/2017	158.74	010089	AT&T
144594	10/18/2017	293.65	010089	AT&T
144595	10/18/2017	917.60	012608	AT&T
144596	10/18/2017	3,748.90	012608	AT&T

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144597	10/18/2017	450.00	012775	ATI Group
144598	10/18/2017	365.65	012742	Auto-Wares
144599	10/18/2017	324.00	012567	Becks Pest Control
144600	10/18/2017	684.24	010235	Bell Equipment Co.
144601	10/18/2017	182,475.87	903213	Boddy Construction Company Inc
144602	10/18/2017	2,198.87	012512	Business Card
144603	10/18/2017	64.25	012545	Business Card
144604	10/18/2017	845,226.50	012417	Cadillac Asphalt, LLC
144605	10/18/2017	797.00	010388	Calibration Services, Inc.
144606	10/18/2017	2,643.20	010395	Cannon Engr & Eqpt Co LLC
144607	10/18/2017	11,397.50	010405	Carrier & Gable Inc.
144608	10/18/2017	539,352.91	012747	Cipparrone Contracting, Inc
144609	10/18/2017	6,542.00	902899	Comsearch
144610	10/18/2017	66.67	010506	Consumers Energy
144611	10/18/2017	360.23	010506	Consumers Energy
144612	10/18/2017	1,670.00	011210	County of Macomb
144613	10/18/2017	101,088.40	011210	County of Macomb
144614	10/18/2017	2,425.00	012660	County of Macomb
144615	10/18/2017	5,631.72	012660	County of Macomb
144616	10/18/2017	49.03	010540	Cummins Bridgeway, LLC
144617	10/18/2017	20,716.35	903319	Davis Construction Inc
144618	10/18/2017	195.44	010566	Delta Dental Plan of Michigan
144619	10/18/2017	4,910.82	010566	Delta Dental Plan of Michigan
144620	10/18/2017	3,903.70	010566	Delta Dental Plan of Michigan
144621	10/18/2017	1,366.08	010566	Delta Dental Plan of Michigan
144622	10/18/2017	1,242.25	010566	Delta Dental Plan of Michigan
144623	10/18/2017	5,949.18	010566	Delta Dental Plan of Michigan
144624	10/18/2017	8,334.50	012568	Detroit Bulk Storage
144625	10/18/2017	285.71	010577	Detroit Diamond Drilling
144626	10/18/2017	351.71	012722	Dillon Energy Services

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144627	10/18/2017	47.97	010580	DTE Energy
144628	10/18/2017	437.50	902817	Fishbeck, Thompson, Carr &
144629	10/18/2017	170,311.66	010743	Florence Cement Co.
144630	10/18/2017	91.48	010824	Golden Dental Plans, Inc
144631	10/18/2017	383.38	010824	Golden Dental Plans, Inc
144632	10/18/2017	985.94	010824	Golden Dental Plans, Inc
144633	10/18/2017	1,009.72	010832	Grainger, Inc.
144634	10/18/2017	13,220.00	903159	Great Lakes Engineering
144635	10/18/2017	1,310.00	012674	Hanes Geo Components
144636	10/18/2017	798.09	902123	Howard T Moriarty Co., Inc.
144637	10/18/2017	690.00	903277	Hoyden Creative Group
144638	10/18/2017	167.86	012511	HP Products
144639	10/18/2017	2,164.65	010931	Hubbell, Roth & Clark, Inc.
144640	10/18/2017	796.50	010970	Institute of Trans. Engineers
144641	10/18/2017	819.97	012246	Interstate Billing Service Inc
144642	10/18/2017	134.50	011055	Johns Lumber And Hardware Co.
144643	10/18/2017	766.24	011064	K/E Electric Supply Corp.
144644	10/18/2017	279,452.38	903323	L D'Agostini & Sons
144645	10/18/2017	3,810.00	903326	Laura Higgins
144646	10/18/2017	791.20	012477	Leslie Electric
144647	10/18/2017	2,499.00	011167	Leslie Tire Service Inc.
144648	10/18/2017	893.35	001121	Linda Dembeck
144649	10/18/2017	3,250.00	903327	Mary DeSnyder-Alongo
144650	10/18/2017	15.68	012653	Maurers Textile Rental
144651	10/18/2017	1,100.00	011281	Metro Wire & Cable Corp.
144652	10/18/2017	403.00	902666	Michigan Assoc of Planning
144653	10/18/2017	140.39	012358	Morbark LLC
144654	10/18/2017	20,366.00	903330	Mortgage Electronic
144655	10/18/2017	182.82	902913	MTech Company
144656	10/18/2017	39.40	012524	NAPA

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144657	10/18/2017	24.04	012386	National Highway Maintenance
144658	10/18/2017	9,210.00	903329	Nermin & Edina Ibrisimovic
144659	10/18/2017	1,095.00	011485	Nicks Towing & Storage
144660	10/18/2017	369.00	010503	Occupational Health Ctrs of MI
144661	10/18/2017	1,662.01	012335	Office Depot
144662	10/18/2017	410.00	012629	Paragon Ready Mix
144663	10/18/2017	196.00	012521	Power Line Supply Company
144664	10/18/2017	7,195.50	012610	Prairie Lakeside LLC
144665	10/18/2017	502,203.60	902829	Pro-Line Asphalt Paving Corp.
144666	10/18/2017	301.95	012436	Purified Water Delivery Serv.
144667	10/18/2017	189.24	011709	Richmond New Holland
144668	10/18/2017	2,480.00	903298	RTI Laboratories, Inc
144669	10/18/2017	329.65	011789	Semco Energy Gas Company
144670	10/18/2017	307.03	011789	Semco Energy Gas Company
144671	10/18/2017	19.24	011789	Semco Energy Gas Company
144672	10/18/2017	24.48	012247	South Park Welding Supply, Inc
144673	10/18/2017	2,939.10	012635	Spray Patch Road Repair, Inc
144674	10/18/2017	298.00	012646	Sterling Sanitation Inc
144675	10/18/2017	1,098.98	012655	SupplyDen Inc
144676	10/18/2017	564.41	011956	Terminal Supply Company
144677	10/18/2017	5,125.00	011962	Testing Engineers & Consultant
144678	10/18/2017	717.96	010315	The Bostwick-Braun Company
144679	10/18/2017	495.73	011973	Theut Products, Inc.
144680	10/18/2017	20,250.00	903328	Thomas Amatangelo
144681	10/18/2017	280.00	012299	Toms Glass & Accessories
144682	10/18/2017	56.88	012555	Traction Heavy Duty Auto
144683	10/18/2017	2,135.00	902457	Traffic Control Corporation
144684	10/18/2017	1,664.80	012676	TUV Rheinland Industrial
144685	10/18/2017	15,682.43	012308	Vogelsberg Grain Co
144686	10/18/2017	13,103.50	012470	Vulcan Inc

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144687	10/18/2017	3,861.11	012666	Waste Management of Michigan
144688	10/18/2017	330.00	012330	Wolverine Freightliner -
144689	10/18/2017	399.03	012173	Wolverine Water Works
144690	10/18/2017	15,059.37	012784	WSP Michigan Inc
144691	10/18/2017	16,130.17	012755	York
144692	10/25/2017	100.00	VENDOR	Adnan Saleem
144693	10/25/2017	22,596.90	012422	Aloia & Associates, P.C.
144694	10/25/2017	331.65	010070	Altec Industries Inc.
144695	10/25/2017	6,884.82	010098	Amsoil Inc.
144696	10/25/2017	158.67	010089	AT&T
144697	10/25/2017	62.88	012602	AT&T Mobility
144698	10/25/2017	349.75	012785	ATA National Title Group
144699	10/25/2017	220.50	012742	Auto-Wares
144700	10/25/2017	100.00	VENDOR	Avolio Construction
144701	10/25/2017	1,027.92	012730	Basic Truck & Trailer Parts
144702	10/25/2017	2,792.00	010235	Bell Equipment Co.
144703	10/25/2017	100.00	VENDOR	Benchmark Building & Dev
144704	10/25/2017	117,334.98	012699	Blue Cross Blue Shield of MI
144705	10/25/2017	252,956.38	903213	Boddy Construction Company Inc
144706	10/25/2017	100.00	VENDOR	Bruce Callewaert
144707	10/25/2017	677,555.24	012417	Cadillac Asphalt, LLC
144708	10/25/2017	100.00	VENDOR	Capozzo & Sons
144709	10/25/2017	1,539.50	010405	Carrier & Gable Inc.
144710	10/25/2017	1,774.78	012707	Cintas Corporation
144711	10/25/2017	569.85	011410	City of Mount Clemens
144712	10/25/2017	17.41	012336	City of Warren Water Division
144713	10/25/2017	51.94	010506	Consumers Energy
144714	10/25/2017	725.89	010506	Consumers Energy
144715	10/25/2017	890.55	010494	Contractors Connection
144716	10/25/2017	4,710.00	VENDOR	Corrado Contracting LLC

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144717	10/25/2017	123.31	010540	Cummins Bridgeway, LLC
144718	10/25/2017	100.00	VENDOR	Daniel France
144719	10/25/2017	33,333.07	902987	Dans Excavating
144720	10/25/2017	9,979.25	012568	Detroit Bulk Storage
144721	10/25/2017	475.43	010580	DTE Energy
144722	10/25/2017	22.64	010580	DTE Energy
144723	10/25/2017	10,697.94	010581	DTE Energy
144724	10/25/2017	3,385.00	903335	Eugene J Rinke
144725	10/25/2017	100.00	VENDOR	Eugene Shuboy
144726	10/25/2017	657.63	012557	Fastenal Industrial
144727	10/25/2017	202,445.57	010743	Florence Cement Co.
144728	10/25/2017	100.00	VENDOR	Gary Mitter Plumbing Inc
144729	10/25/2017	972.00	012770	GemSeal
144730	10/25/2017	3,385.00	903334	Gerald T Rinke
144731	10/25/2017	765.33	010832	Grainger, Inc.
144732	10/25/2017	1,649.18	012669	Health Alliance Plan
144733	10/25/2017	28,421.42	012669	Health Alliance Plan
144734	10/25/2017	7,958.66	012669	Health Alliance Plan
144735	10/25/2017	13,822.51	012669	Health Alliance Plan
144736	10/25/2017	225.33	902893	Hilti Inc
144737	10/25/2017	831.51	902123	Howard T Moriarty Co., Inc.
144738	10/25/2017	208.52	012604	Intelight
144739	10/25/2017	3,385.00	903333	Janet Gregg
144740	10/25/2017	724.68	012732	Jerry's Tire
144741	10/25/2017	390.72	000871	John Crumm
144742	10/25/2017	1,150.42	011054	John R Spring Service Inc.
144743	10/25/2017	357.44	011064	K/E Electric Supply Corp.
144744	10/25/2017	100.00	VENDOR	Ken Walega
144745	10/25/2017	1,405.00	011105	Klein Brothers Fence & Stakes
144746	10/25/2017	511,251.85	903323	L D'Agostini & Sons

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144747	10/25/2017	10,295.00	903331	Lawrence J Markov &
144748	10/25/2017	904.00	011167	Leslie Tire Service Inc.
144749	10/25/2017	142.12	012282	Lowes
144750	10/25/2017	914.78	012769	M&K Truck Centers
144751	10/25/2017	100.00	VENDOR	Mark Stengel
144752	10/25/2017	2,930.00	VENDOR	Martin Lollie
144753	10/25/2017	169.35	012653	Maurers Textile Rental
144754	10/25/2017	71.00	012355	Mister Mat Rental Service
144755	10/25/2017	20,366.00	903330	Mortgage Electronic
144756	10/25/2017	1,673.49	012524	NAPA
144757	10/25/2017	182.21	012386	National Highway Maintenance
144758	10/25/2017	928.75	012335	Office Depot
144759	10/25/2017	18,164.34	012752	Ports Petroleum
144760	10/25/2017	1,158.00	012610	Prairie Lakeside LLC
144761	10/25/2017	367,714.69	902829	Pro-Line Asphalt Paving Corp.
144762	10/25/2017	44.55	012436	Purified Water Delivery Serv.
144763	10/25/2017	2,983.80	902499	R.S. Contracting, Inc
144764	10/25/2017	27,514.50	011671	Rathco Safety Supply, Inc.
144765	10/25/2017	57,097.62	903324	Rauhorn Electric Inc
144766	10/25/2017	57,636.33	VENDOR	Ric-Man Construction
144767	10/25/2017	753.66	011520	Road Commission for Oakland
144768	10/25/2017	3,385.00	903332	Robert D Rinke
144769	10/25/2017	195.00	012767	Ruehle's Towing
144770	10/25/2017	707.97	902405	Schaeffer Manufacturing Co
144771	10/25/2017	285.00	000757	Shelly Giedrocz
144772	10/25/2017	1,309.50	012635	Spray Patch Road Repair, Inc
144773	10/25/2017	107.08	012381	Standard Register
144774	10/25/2017	596.00	012646	Sterling Sanitation Inc
144775	10/25/2017	100.00	VENDOR	Sue Smoger
144776	10/25/2017	100.00	VENDOR	Sunset Homes LLC

Date 10/25/2017
Time 15:44:01

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144777	10/25/2017	20.00	011962	Testing Engineers & Consultant
144778	10/25/2017	173.97	010315	The Bostwick-Braun Company
144779	10/25/2017	6,888.80	012696	The Hartford
144780	10/25/2017	100.00	VENDOR	Tolja Sinistaj
144781	10/25/2017	481.45	012555	Traction Heavy Duty Auto
144782	10/25/2017	1,084.78	012527	Tri County International Truck
144783	10/25/2017	1,199.15	012434	Truck & Trailer Specialties
144784	10/25/2017	210.00	012017	Uni-Dig
144785	10/25/2017	100.00	VENDOR	Walt Lichota
144786	10/25/2017	21.66	012105	Warren Pipe And Supply Co.
144787	10/25/2017	615.40	012267	Washington Township
144788	10/25/2017	135.00	012774	Weber Security Group, Inc
Report Total		7,211,221.87		