

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 1 of 14  
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
151365	05/01/2019	194.07	012659	Airgas USA, LLC
151366	05/01/2019	84.96	010072	Am-Dyn-Ic Fluid Power, Inc.
151367	05/01/2019	192.95	010089	AT&T
151368	05/01/2019	92.20	010089	AT&T
151369	05/01/2019	276.59	010089	AT&T
151370	05/01/2019	3,556.29	012602	AT&T Mobility
151371	05/01/2019	306.23	012742	Auto-Wares Group
151372	05/01/2019	62.32	012730	Basic Truck & Trailer Parts
151373	05/01/2019	311.67	010235	Bell Equipment Co.
151374	05/01/2019	776.00	012585	Boomer Co
151375	05/01/2019	108.00	012559	C E & A Professional Serv. Inc
151376	05/01/2019	10,748.16	012417	Cadillac Asphalt, LLC
151377	05/01/2019	219.00	010405	Carrier & Gable Inc.
151378	05/01/2019	379.50	903448	CES
151379	05/01/2019	115.00	012781	Cincinnati Time Systems Inc
151380	05/01/2019	821.01	012694	CommPar, LLC
151381	05/01/2019	1,503.00	011210	County of Macomb
151382	05/01/2019	12,554.44	012805	County of Macomb
151383	05/01/2019	20.00	902680	CTT/MTU
151384	05/01/2019	38,973.56	010593	Detroit Salt Company
151385	05/01/2019	306.60	010719	FJF Door Sales, Inc.
151386	05/01/2019	1,080.00	012770	GemSeal
151387	05/01/2019	78.48	010832	Grainger, Inc.
151388	05/01/2019	65.52	012511	HP Products Corporation
151389	05/01/2019	225.00	012754	Image Printing
151390	05/01/2019	2,183.49	012246	Interstate Billing Service Inc
151391	05/01/2019	10,075.40	011033	Jensen Bridge & Supply
151392	05/01/2019	108.06	000447	Joseph David Harlow
151393	05/01/2019	395.00	012737	KIP America Inc
151394	05/01/2019	157.90	011167	Leslie Tire Service Inc.

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 2 of 14  
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
151395	05/01/2019	45.46	012769	M&K Truck Centers
151396	05/01/2019	73.97	012653	Maurers Textile Rental
151397	05/01/2019	700.00	011306	Michigan Concrete Association
151398	05/01/2019	91.52	012524	NAPA
151399	05/01/2019	4,995.00	903248	Noregon Systems Inc
151400	05/01/2019	76.00	010503	Occupational Health Ctrs of MI
151401	05/01/2019	429.09	012335	Office Depot
151402	05/01/2019	29.70	012436	Purified Water Delivery Serv.
151403	05/01/2019	49,072.26	012334	RKA Petroleum Companies, Inc.
151404	05/01/2019	45.99	011373	Russ Milne Ford Inc.
151405	05/01/2019	599.00	011757	Sabiston Builders Supply
151406	05/01/2019	6,636.23	011307	State of Michigan-MDOT
151407	05/01/2019	17.16	012655	SupplyDen Inc
151408	05/01/2019	56,204.41	012609	Teltow Contracting Inc
151409	05/01/2019	64.70	011956	Terminal Supply Company
151410	05/01/2019	350.00	012299	Toms Glass & Accessories
151411	05/01/2019	1,421.53	012555	Traction Heavy Duty Auto
151412	05/01/2019	801.32	012527	Tri County International Truck
151413	05/01/2019	1,204.16	012676	TUV Rheinland Industrial
151414	05/01/2019	13.17	012693	UPS
151415	05/01/2019	51,774.72	012308	Vogelsberg Grain Co
151416	05/01/2019	133.35	012105	Warren Pipe And Supply Co.
151417	05/08/2019	405.16	010000	A & L Systems
151418	05/08/2019	730.00	902555	A Plus Tree Service Inc
151419	05/08/2019	1,389.00	010016	Accurate Alarm Monitoring, Ltd
151420	05/08/2019	577.95	012659	Airgas USA, LLC
151421	05/08/2019	535,069.75	010042	Ajax Paving Industries
151422	05/08/2019	3,291.65	012802	Alliance Health And Life
151423	05/08/2019	227.29	012759	Allied, Inc.
151424	05/08/2019	334.85	012589	Alro Steel Corporation

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 3 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151425	05/08/2019	42.00	010034	ASU Risk Management Services
151426	05/08/2019	291.24	903453	AT&T
151427	05/08/2019	2,092.91	012775	ATI Group
151428	05/08/2019	300.00	VENDOR	Atlantic Homes Inc
151429	05/08/2019	557.82	012742	Auto-Wares Group
151430	05/08/2019	200.00	VENDOR	Aviano Building Co
151431	05/08/2019	1,050.16	010235	Bell Equipment Co.
151432	05/08/2019	506,451.94	012417	Cadillac Asphalt, LLC
151433	05/08/2019	2,720.00	010405	Carrier & Gable Inc.
151434	05/08/2019	100.00	VENDOR	Christopher Homes
151435	05/08/2019	200.00	VENDOR	Christopher Homes Inc
151436	05/08/2019	314,235.41	012747	Cipparrone Contracting, Inc
151437	05/08/2019	65.00	012818	Clean View Auto Wash Inc
151438	05/08/2019	616.84	010470	Clinton Township Treasurer
151439	05/08/2019	208,333.00	011209	County of Macomb
151440	05/08/2019	1,500.00	011210	County of Macomb
151441	05/08/2019	130,578.75	012800	County of Macomb
151442	05/08/2019	7,545.00	VENDOR	D'Agostini Land Co
151443	05/08/2019	99.46	VENDOR	Dans Excavating
151444	05/08/2019	46.90	010566	Delta Dental Plan of Michigan
151445	05/08/2019	257.95	010566	Delta Dental Plan of Michigan
151446	05/08/2019	402.00	010566	Delta Dental Plan of Michigan
151447	05/08/2019	184.25	010566	Delta Dental Plan of Michigan
151448	05/08/2019	231.15	010566	Delta Dental Plan of Michigan
151449	05/08/2019	448.90	010566	Delta Dental Plan of Michigan
151450	05/08/2019	36,610.17	010593	Detroit Salt Company
151451	05/08/2019	159.47	010580	DTE Energy
151452	05/08/2019	2,152.43	010580	DTE Energy
151453	05/08/2019	1,927.34	010580	DTE Energy
151454	05/08/2019	2,799.67	010580	DTE Energy

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 4 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151455	05/08/2019	8,784.60	010580	DTE Energy
151456	05/08/2019	20.95	010580	DTE Energy
151457	05/08/2019	24,954.21	010581	DTE Energy
151458	05/08/2019	985.18	012664	EJ USA, Inc
151459	05/08/2019	23.19	010715	Federal Express Corp.
151460	05/08/2019	414.60	010719	FJF Door Sales, Inc.
151461	05/08/2019	588.20	010832	Grainger, Inc.
151462	05/08/2019	60,385.00	010835	Grand Trunk Western Railroad
151463	05/08/2019	3,245.08	012674	Hanes Geo Components
151464	05/08/2019	39.00	010912	Home Depot Credit Services
151465	05/08/2019	150.93	902123	Howard T Moriarty Co., Inc.
151466	05/08/2019	118.95	012803	ITU Absorb Tech
151467	05/08/2019	39.09	011055	Johns Lumber And Hardware Co.
151468	05/08/2019	396.02	001167	Joseph J. Bartus
151469	05/08/2019	50.49	011064	K/E Electric Supply Corp.
151470	05/08/2019	1,270.00	012483	Lyden Oil Company
151471	05/08/2019	20.00	VENDOR	Martina Ward
151472	05/08/2019	160.58	012653	Maurers Textile Rental
151473	05/08/2019	32,155.25	903455	Michael C Jennett and
151474	05/08/2019	88.00	012355	Mister Mat Rental Service
151475	05/08/2019	628.54	012524	NAPA
151476	05/08/2019	474.89	010503	Occupational Health Ctrs of MI
151477	05/08/2019	119.13	012335	Office Depot
151478	05/08/2019	1,019.25	903398	Olsson Associates
151479	05/08/2019	1,273.23	011605	Pitney Bowes, Inc.
151480	05/08/2019	10,124.82	012809	Plante & Moran CRESA, LLC
151481	05/08/2019	256.00	011628	Precision Computer Solutions
151482	05/08/2019	155,481.86	902829	Pro-Line Asphalt Paving Corp.
151483	05/08/2019	903.75	012630	Protocon Transit Mix
151484	05/08/2019	345.65	012436	Purified Water Delivery Serv.

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 5 of 14  
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
151485	05/08/2019	18,831.67	012334	RKA Petroleum Companies, Inc.
151486	05/08/2019	241.32	011520	Road Commission for Oakland
151487	05/08/2019	458.63	011373	Russ Milne Ford Inc.
151488	05/08/2019	2,355.00	VENDOR	Salvatore Excavating Company
151489	05/08/2019	533.16	902405	Schaeffer Manufacturing Co
151490	05/08/2019	500.00	VENDOR	Shelby Underground
151491	05/08/2019	125.00	903454	Sieloff Studio
151492	05/08/2019	19.14	011831	Snap-On
151493	05/08/2019	1,139.00	012646	Sterling Sanitation Inc
151494	05/08/2019	473.66	012655	SupplyDen Inc
151495	05/08/2019	1,212.95	000149	Tammara Goike
151496	05/08/2019	6,828.08	012801	The Standard Insurance Company
151497	05/08/2019	232.45	012555	Traction Heavy Duty Auto
151498	05/08/2019	4,380.00	012771	Tredroc Tire Warren 732
151499	05/08/2019	977.52	012527	Tri County International Truck
151500	05/08/2019	67.74	011991	TRINCO Trinity Tool Company
151501	05/08/2019	1,659.84	011995	Troxler Electronic Laboratory
151502	05/08/2019	84.16	012434	Truck & Trailer Specialties
151503	05/08/2019	656.48	012676	TUV Rheinland Industrial
151504	05/08/2019	316.80	011475	Village of New Haven
151505	05/08/2019	10,492.10	012308	Vogelsberg Grain Co
151506	05/08/2019	12.50	000226	Walter Schell
151507	05/08/2019	2,040.05	012666	Waste Management of Michigan
151508	05/08/2019	998.58	012120	Weingartz Supply
151509	05/08/2019	78,868.16	903161	Z Contractors, Inc
151510	05/15/2019	3,387.00	011195	3M Company
151511	05/15/2019	1,000.00	VENDOR	Alexander Hobert
151512	05/15/2019	4,041.86	012759	Allied, Inc.
151513	05/15/2019	10.94	010072	Am-Dyn-Ic Fluid Power, Inc.
151514	05/15/2019	50.00	VENDOR	Amira Khammo

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 6 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151515	05/15/2019	236.44	010089	AT&T
151516	05/15/2019	356.12	010089	AT&T
151517	05/15/2019	184.76	010089	AT&T
151518	05/15/2019	42.80	010089	AT&T
151519	05/15/2019	197.64	010089	AT&T
151520	05/15/2019	51.69	010089	AT&T
151521	05/15/2019	51.69	010089	AT&T
151522	05/15/2019	647.07	010089	AT&T
151523	05/15/2019	240.32	010089	AT&T
151524	05/15/2019	42.35	010089	AT&T
151525	05/15/2019	1,732.67	903453	AT&T
151526	05/15/2019	325.00	012785	ATA National Title Group
151527	05/15/2019	975.00	012775	ATI Group
151528	05/15/2019	220.00	012567	Becks Pest Control
151529	05/15/2019	1,437.46	010235	Bell Equipment Co.
151530	05/15/2019	202.50	012519	Blue Water Industrial
151531	05/15/2019	7,440.62	012512	Business Card
151532	05/15/2019	49.25	012545	Business Card
151533	05/15/2019	2,403.66	012417	Cadillac Asphalt, LLC
151534	05/15/2019	3,149.00	010405	Carrier & Gable Inc.
151535	05/15/2019	2,617.00	903452	Colasanti Construction
151536	05/15/2019	126.80	010488	Commercial Group Lifting Prod.
151537	05/15/2019	2,596.50	012694	CommPar, LLC
151538	05/15/2019	326.92	010506	Consumers Energy
151539	05/15/2019	8,054.67	012821	Contractors Clothing Co
151540	05/15/2019	69.70	010494	Contractors Connection
151541	05/15/2019	367.02	901302	Contractors Steel Company
151542	05/15/2019	922.90	012791	Core & Main LP
151543	05/15/2019	90,165.63	011210	County of Macomb
151544	05/15/2019	7,665.91	012805	County of Macomb

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 7 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151545	05/15/2019	20.00	902680	CTT/MTU
151546	05/15/2019	97.38	012819	Cummins Sales and Service
151547	05/15/2019	2,644.75	012722	Dillon Energy Services
151548	05/15/2019	174,584.59	902066	DLZ Michigan Inc
151549	05/15/2019	143.51	010580	DTE Energy
151550	05/15/2019	2,458.59	010646	Eastern Oil Company
151551	05/15/2019	2,150.00	901574	Ferris State University
151552	05/15/2019	7,963.60	010719	FJF Door Sales, Inc.
151553	05/15/2019	534.10	012726	Flor-Dri Supply Company
151554	05/15/2019	309.03	010832	Grainger, Inc.
151555	05/15/2019	92,789.46	012820	HNTB Michigan Inc
151556	05/15/2019	587.05	012604	Intelight
151557	05/15/2019	52.03	012246	Interstate Billing Service Inc
151558	05/15/2019	3,075.00	903447	Jasper Engines & Transmissions
151559	05/15/2019	194.35	011064	K/E Electric Supply Corp.
151560	05/15/2019	119.73	901486	Keizer-Morris International
151561	05/15/2019	53.26	012769	M&K Truck Centers
151562	05/15/2019	111.36	012653	Maurers Textile Rental
151563	05/15/2019	341.70	011313	Michigan Cat
151564	05/15/2019	74.17	902913	MTech Company
151565	05/15/2019	112.57	011439	Myers Tire Supply
151566	05/15/2019	291.47	012524	NAPA
151567	05/15/2019	210.00	010503	Occupational Health Ctrs of MI
151568	05/15/2019	520.56	012335	Office Depot
151569	05/15/2019	895.00	012713	One Way Products Inc
151570	05/15/2019	8,944.00	012363	Osburn Associates Inc.
151571	05/15/2019	2,360.50	012630	Protocon Transit Mix
151572	05/15/2019	6,002.24	903324	Rauhorn Electric Inc
151573	05/15/2019	1,185.82	012665	Ricoh USA, Inc
151574	05/15/2019	20,881.85	012334	RKA Petroleum Companies, Inc.

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 8 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151575	05/15/2019	85.98	011738	Romeo Motor Parts, Inc.
151576	05/15/2019	438.06	011373	Russ Milne Ford Inc.
151577	05/15/2019	12,500.00	902833	Schena Roofing & Sheet Metal
151578	05/15/2019	1,669.46	011789	Semco Energy Gas Company
151579	05/15/2019	2,367.67	011789	Semco Energy Gas Company
151580	05/15/2019	242.39	011789	Semco Energy Gas Company
151581	05/15/2019	4,588.00	011814	Shults Equipment, LLC
151582	05/15/2019	5,358.75	011840	SME
151583	05/15/2019	29.90	012247	South Park Welding Supply, Inc
151584	05/15/2019	3,349.00	903456	Southpointe Radiator
151585	05/15/2019	721.06	012655	SupplyDen Inc
151586	05/15/2019	16,289.95	012609	Teltow Contracting Inc
151587	05/15/2019	496.04	011956	Terminal Supply Company
151588	05/15/2019	659.72	010315	The Bostwick-Braun Company
151589	05/15/2019	432.00	011973	Theut Products, Inc.
151590	05/15/2019	319.43	012555	Traction Heavy Duty Auto
151591	05/15/2019	1,890.00	902457	Traffic Control Corporation
151592	05/15/2019	1,693.44	012771	Tredroc Tire Warren 732
151593	05/15/2019	137.49	011995	Troxler Electronic Laboratory
151594	05/15/2019	4,024.20	012434	Truck & Trailer Specialties
151595	05/15/2019	656.48	012676	TUV Rheinland Industrial
151596	05/15/2019	49.50	012017	Uni-Dig
151597	05/15/2019	38,693.77	012308	Vogelsberg Grain Co
151598	05/15/2019	1,575.84	901075	Winter Equipment Company
151599	05/15/2019	329.04	012330	Wolverine Freightliner -
151600	05/15/2019	607.80	012577	Ziebart
151601	05/22/2019	2,700.00	903458	23 & Card Property, LLC
151602	05/22/2019	2,448.97	011195	3M Company
151603	05/22/2019	2,268.00	903444	Adaptive Solutions Inc
151604	05/22/2019	8,607.52	012305	Ajax Materials Corporation



Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 9 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151605	05/22/2019	130.19	012583	Alta Construction Equipmnt LLC
151606	05/22/2019	6,930.00	010098	Amsoil Inc.
151607	05/22/2019	75.51	010089	AT&T
151608	05/22/2019	245.82	010089	AT&T
151609	05/22/2019	2,122.31	010235	Bell Equipment Co.
151610	05/22/2019	255.00	012796	Burtka Business System
151611	05/22/2019	182,053.94	012417	Cadillac Asphalt, LLC
151612	05/22/2019	8,012.46	012782	Cadillac Culvert Inc
151613	05/22/2019	12,498.43	010405	Carrier & Gable Inc.
151614	05/22/2019	18.75	012336	City of Warren Water Division
151615	05/22/2019	144,064.00	903452	Colasanti Construction
151616	05/22/2019	637.50	902658	Competitive Hoisting
151617	05/22/2019	585.00	901093	ComSource Incorporated
151618	05/22/2019	496.87	010506	Consumers Energy
151619	05/22/2019	5,464.54	012821	Contractors Clothing Co
151620	05/22/2019	641.75	010494	Contractors Connection
151621	05/22/2019	1,119.08	011210	County of Macomb
151622	05/22/2019	26.42	012660	County of Macomb
151623	05/22/2019	212.36	012819	Cummins Sales and Service
151624	05/22/2019	43.27	010577	Detroit Diamond Drilling
151625	05/22/2019	2,098.80	010646	Eastern Oil Company
151626	05/22/2019	100.00	VENDOR	Envy Homes Inc
151627	05/22/2019	105,300.00	903457	First State Bank
151628	05/22/2019	127,900.00	903457	First State Bank
151629	05/22/2019	300.00	VENDOR	Fish Creek Development LLC
151630	05/22/2019	175.00	010719	FJF Door Sales, Inc.
151631	05/22/2019	1,147.96	010832	Grainger, Inc.
151632	05/22/2019	410.64	012511	HP Products Corporation
151633	05/22/2019	8,243.10	903232	Innovative Environmental
151634	05/22/2019	1,123.64	012246	Interstate Billing Service Inc

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 10 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151635	05/22/2019	955.28	902964	ISP Supplies, LLC
151636	05/22/2019	4.53	011064	K/E Electric Supply Corp.
151637	05/22/2019	4,000.00	903460	Kukuk Investments, LLC
151638	05/22/2019	11,600.00	903460	Kukuk Investments, LLC
151639	05/22/2019	3,648.50	011167	Leslie Tire Service Inc.
151640	05/22/2019	1,190.00	903443	Mary Ann Murphy
151641	05/22/2019	160.58	012653	Maurers Textile Rental
151642	05/22/2019	142.01	011313	Michigan Cat
151643	05/22/2019	3,355.04	902424	Mirion Technologies (GDS) Inc.
151644	05/22/2019	88.00	012355	Mister Mat Rental Service
151645	05/22/2019	1,026.74	012524	NAPA
151646	05/22/2019	428.92	012713	One Way Products Inc
151647	05/22/2019	510.66	012521	Power Line Supply Company
151648	05/22/2019	1,641.50	012630	Protocon Transit Mix
151649	05/22/2019	161.80	012436	Purified Water Delivery Serv.
151650	05/22/2019	71.59	011709	Richmond New Holland
151651	05/22/2019	53,550.23	012334	RKA Petroleum Companies, Inc.
151652	05/22/2019	5,000.00	011520	Road Commission for Oakland
151653	05/22/2019	327.94	011373	Russ Milne Ford Inc.
151654	05/22/2019	1,198.00	011757	Sabiston Builders Supply
151655	05/22/2019	100.00	VENDOR	Sean Nagorsen
151656	05/22/2019	120.98	011826	Shelby Generator
151657	05/22/2019	965.00	VENDOR	Shelby Township
151658	05/22/2019	104,972.00	902453	Signature Ford-Lincoln-Mercury
151659	05/22/2019	1,000.00	VENDOR	Signs & More
151660	05/22/2019	95.00	011881	State of Michigan
151661	05/22/2019	650.00	012823	State of Michigan
151662	05/22/2019	181,603.05	011307	State of Michigan-MDOT
151663	05/22/2019	1,494.00	012646	Sterling Sanitation Inc
151664	05/22/2019	3,695.00	VENDOR	Teltow Contracting Inc

Date 05/29/2019  
 Time 11:26:15

**Macomb County Department of Roads**  
**AP - Check Register Summary**

Page 11 of 14  
 mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
151665	05/22/2019	113.10	011956	Terminal Supply Company
151666	05/22/2019	1,499.42	012817	The Greenway Collaborative Inc
151667	05/22/2019	753.63	012555	Traction Heavy Duty Auto
151668	05/22/2019	678.96	012771	Tredroc Tire Warren 732
151669	05/22/2019	406.74	012527	Tri County International Truck
151670	05/22/2019	2,786.70	012434	Truck & Trailer Specialties
151671	05/22/2019	792.20	012676	TUV Rheinland Industrial
151672	05/22/2019	4.10	012814	Versalift Midwest LLC
151673	05/22/2019	27,555.80	012308	Vogelsberg Grain Co
151674	05/22/2019	262.75	012105	Warren Pipe And Supply Co.
151675	05/22/2019	248.08	012267	Washington Township
151676	05/22/2019	1,461.12	012120	Weingartz Supply
151677	05/22/2019	13,560.00	903161	Z Contractors, Inc
151678	05/29/2019	184.12	010000	A & L Systems
151679	05/29/2019	217,178.60	012753	Aecom Great Lakes, Inc
151680	05/29/2019	229.22	012659	Airgas USA, LLC
151681	05/29/2019	1,425.54	012305	Ajax Materials Corporation
151682	05/29/2019	6,863.25	012422	Aloia & Associates, P.C.
151683	05/29/2019	1,287.33	010072	Am-Dyn-Ic Fluid Power, Inc.
151684	05/29/2019	100.00	VENDOR	Andra Pap
151685	05/29/2019	2,290.00	VENDOR	Anytime Plumbing Inc
151686	05/29/2019	100.00	VENDOR	Armstrong Homes Inc
151687	05/29/2019	600.00	VENDOR	Asphalt Unlimited
151688	05/29/2019	89.91	012602	AT&T Mobility
151689	05/29/2019	3,554.49	012602	AT&T Mobility
151690	05/29/2019	126.00	012785	ATA National Title Group
151691	05/29/2019	111,688.85	012699	Blue Cross Blue Shield of MI
151692	05/29/2019	239.00	012519	Blue Water Industrial
151693	05/29/2019	200.00	VENDOR	C Disteifano Inc
151694	05/29/2019	15,173.30	012417	Cadillac Asphalt, LLC

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 12 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151695	05/29/2019	1,379.35	010405	Carrier & Gable Inc.
151696	05/29/2019	175,700.00	903452	Colasanti Construction
151697	05/29/2019	100.00	VENDOR	Concrete Contracting
151698	05/29/2019	153.45	010506	Consumers Energy
151699	05/29/2019	890.39	010506	Consumers Energy
151700	05/29/2019	2,909.73	012821	Contractors Clothing Co
151701	05/29/2019	14,398.80	012800	County of Macomb
151702	05/29/2019	24,818.70	012805	County of Macomb
151703	05/29/2019	20.00	902680	CTT/MTU
151704	05/29/2019	1,662.66	012819	Cummins Sales and Service
151705	05/29/2019	1,750.00	010566	Delta Dental Plan of Michigan
151706	05/29/2019	6,572.35	010566	Delta Dental Plan of Michigan
151707	05/29/2019	11,053.95	010566	Delta Dental Plan of Michigan
151708	05/29/2019	3,381.75	010566	Delta Dental Plan of Michigan
151709	05/29/2019	5,416.45	010566	Delta Dental Plan of Michigan
151710	05/29/2019	7,961.75	010566	Delta Dental Plan of Michigan
151711	05/29/2019	3,036.95	010580	DTE Energy
151712	05/29/2019	433.82	010580	DTE Energy
151713	05/29/2019	37.99	010580	DTE Energy
151714	05/29/2019	196.78	010580	DTE Energy
151715	05/29/2019	8,966.09	010580	DTE Energy
151716	05/29/2019	20.42	010580	DTE Energy
151717	05/29/2019	2,372.67	010646	Eastern Oil Company
151718	05/29/2019	100.00	VENDOR	Edward Braunston
151719	05/29/2019	19,560.00	VENDOR	Fibertech Networks
151720	05/29/2019	164.61	010785	General Binding Corp.
151721	05/29/2019	100.00	VENDOR	Glen Arbor Building LLC
151722	05/29/2019	76.43	010824	Golden Dental Plans, Inc
151723	05/29/2019	100.00	VENDOR	Greg Johnson
151724	05/29/2019	8,306.50	012674	Hanes Geo Components

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 13 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151725	05/29/2019	27,880.00	012822	INTEGRITY Security
151726	05/29/2019	4,712.46	012246	Interstate Billing Service Inc
151727	05/29/2019	600.00	902870	Jett Pump and Valve
151728	05/29/2019	100.00	VENDOR	John Barta
151729	05/29/2019	746.28	011064	K/E Electric Supply Corp.
151730	05/29/2019	920.00	VENDOR	Kay Jays
151731	05/29/2019	100.00	VENDOR	Kelsey O'Connor
151732	05/29/2019	395.00	012737	KIP America Inc
151733	05/29/2019	900.00	903461	Law Office of Patrick McDonald
151734	05/29/2019	3,570.00	011167	Leslie Tire Service Inc.
151735	05/29/2019	274.00	001121	Linda Dembeck
151736	05/29/2019	100.00	VENDOR	Linden Construction
151737	05/29/2019	100.00	VENDOR	Matt Johnson
151738	05/29/2019	135.97	012653	Maurers Textile Rental
151739	05/29/2019	325.00	VENDOR	McDowell & Associates Inc
151740	05/29/2019	279.99	012524	NAPA
151741	05/29/2019	465.00	VENDOR	Nesa & Associates
151742	05/29/2019	252.00	010503	Occupational Health Ctrs of MI
151743	05/29/2019	544.41	012335	Office Depot
151744	05/29/2019	2,431.00	012713	One Way Products Inc
151745	05/29/2019	16,900.38	VENDOR	Park Avenue of Washington LLC
151746	05/29/2019	116,877.04	902829	Pro-Line Asphalt Paving Corp.
151747	05/29/2019	214.52	012665	Ricoh USA, Inc
151748	05/29/2019	40.75	011520	Road Commission for Oakland
151749	05/29/2019	197.79	011373	Russ Milne Ford Inc.
151750	05/29/2019	500.00	VENDOR	Service Tec
151751	05/29/2019	54,210.00	902453	Signature Ford-Lincoln-Mercury
151752	05/29/2019	898.00	012646	Sterling Sanitation Inc
151753	05/29/2019	78.06	012668	SVS Vision
151754	05/29/2019	100.00	VENDOR	Tank Construction

Date 05/29/2019  
Time 11:26:15

Macomb County Department of Roads  
AP - Check Register Summary

Page 14 of 14  
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
151755	05/29/2019	92.92	011956	Terminal Supply Company
151756	05/29/2019	375.31	010315	The Bostwick-Braun Company
151757	05/29/2019	432.00	011973	Theut Products, Inc.
151758	05/29/2019	1,116.81	012555	Traction Heavy Duty Auto
151759	05/29/2019	6,028.00	012771	Tredroc Tire Warren 732
151760	05/29/2019	389.17	012527	Tri County International Truck
151761	05/29/2019	1,928.88	012676	TUV Rheinland Industrial
151762	05/29/2019	214.50	012017	Uni-Dig
151763	05/29/2019	400.00	VENDOR	Versa Core Construction
151764	05/29/2019	1,420.26	012308	Vogelsberg Grain Co
151765	05/29/2019	2,180.50	012470	Vulcan Inc
151766	05/29/2019	100.00	VENDOR	Walter Seymour
151767	05/29/2019	3,264.08	012666	Waste Management of Michigan
151768	05/29/2019	810.00	012120	Weingartz Supply
Report Total		5,012,203.57		