

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156848	09/02/2020	12.85	012659	Airgas USA, LLC
156849	09/02/2020	1,303.50	012305	Ajax Materials Corporation
156850	09/02/2020	1,854.22	010072	Am-Dyn-Ic Fluid Power, Inc.
156851	09/02/2020	571.47	012847	ARC Document Solutions LLC
156852	09/02/2020	204.02	010089	AT&T
156853	09/02/2020	98.03	010089	AT&T
156854	09/02/2020	294.10	010089	AT&T
156855	09/02/2020	4,045.10	012602	AT&T Mobility
156856	09/02/2020	63.21	012602	AT&T Mobility
156857	09/02/2020	893.83	012742	Auto-Wares Group
156858	09/02/2020	117,518.08	012699	Blue Cross Blue Shield of MI
156859	09/02/2020	956,389.44	012417	Cadillac Asphalt, LLC
156860	09/02/2020	24,497.25	010405	Carrier & Gable Inc.
156861	09/02/2020	150.00	000920	Christopher Florka
156862	09/02/2020	2,500.00	012747	Cipparrone Contracting, Inc
156863	09/02/2020	175.00	012818	Clean View Auto Wash Inc
156864	09/02/2020	959.58	902737	Competitive Lighting Inc
156865	09/02/2020	265.73	010506	Consumers Energy
156866	09/02/2020	3,211.01	012821	Contractors Clothing Co
156867	09/02/2020	2,004.00	011210	County of Macomb
156868	09/02/2020	105,315.32	011210	County of Macomb
156869	09/02/2020	255.54	011210	County of Macomb
156870	09/02/2020	92,807.02	012800	County of Macomb
156871	09/02/2020	118.36	012819	Cummins Sales and Service
156872	09/02/2020	171,495.77	012568	Detroit Bulk Storage
156873	09/02/2020	50,779.33	VENDOR	Dominic 24 Mile Properties LLC
156874	09/02/2020	2,700.69	010580	DTE Energy
156875	09/02/2020	789.90	010580	DTE Energy
156876	09/02/2020	301.36	012664	EJ USA, Inc
156877	09/02/2020	4,170.00	010719	FJF Door Sales, Inc.

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156878	09/02/2020	235,757.65	010743	Florence Cement Co.
156879	09/02/2020	58.43	010832	Grainger, Inc.
156880	09/02/2020	1,291,308.97	012820	HNTB Michigan Inc
156881	09/02/2020	3,443.62	012246	Interstate Billing Service Inc
156882	09/02/2020	4,440.00	012835	James P Contracting Inc
156883	09/02/2020	5,040.00	903538	JP Asphalt
156884	09/02/2020	263.14	011064	K/E Electric Supply Corp.
156885	09/02/2020	395.00	012737	KIP America Inc
156886	09/02/2020	522.53	012528	Kirks Automotive, Inc
156887	09/02/2020	120.00	011167	Leslie Tire Service Inc.
156888	09/02/2020	24.48	012282	Lowes
156889	09/02/2020	2,580.00	012483	Lyden Oil Company
156890	09/02/2020	82.47	VENDOR	Macomb 24 Development LLC
156891	09/02/2020	790.00	903443	Mary Ann Murphy
156892	09/02/2020	80.68	001022	Mary Klakulak
156893	09/02/2020	16.77	012653	Maurers Textile Rental
156894	09/02/2020	495.30	011313	Michigan Cat
156895	09/02/2020	6.80	012806	Mid-States Bolt & Screw
156896	09/02/2020	1,148.24	903528	Mvation Worldwide Inc
156897	09/02/2020	235.74	012524	NAPA
156898	09/02/2020	32.97	903537	Nationwide Pet Insurance
156899	09/02/2020	325.00	011485	Nicks Towing & Storage
156900	09/02/2020	180.00	010503	Occupational Health Ctrs of MI
156901	09/02/2020	607.37	012335	Office Depot
156902	09/02/2020	2,524.55	012713	One Way Products Inc
156903	09/02/2020	1,110.00	012629	Paragon Ready Mix
156904	09/02/2020	214.09	903363	Pine Test Equipment, Inc
156905	09/02/2020	10,000.00	011688	Reserve Account
156906	09/02/2020	186.39	011709	Richmond New Holland
156907	09/02/2020	172.17	012665	Ricoh USA, Inc

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156908	09/02/2020	4,401.71	012334	RKA Petroleum Companies, Inc.
156909	09/02/2020	30,814.00	012486	Road Maintenance
156910	09/02/2020	757.80	012743	Rowerdink Inc
156911	09/02/2020	164.31	011789	Semco Energy Gas Company
156912	09/02/2020	7,825.00	903524	Spicer Group
156913	09/02/2020	727,073.73	011307	State of Michigan-MDOT
156914	09/02/2020	1,653.00	012830	Superior Materials LLC
156915	09/02/2020	1,108.28	012655	SupplyDen Inc
156916	09/02/2020	88.04	011956	Terminal Supply Company
156917	09/02/2020	291.04	011973	Theut Products, Inc.
156918	09/02/2020	1,706.16	012397	ThyssenKrupp Elevator
156919	09/02/2020	783.62	012555	Traction Heavy Duty Auto
156920	09/02/2020	392.32	012527	Tri County International Truck
156921	09/02/2020	10,426.00	012434	Truck & Trailer Specialties
156922	09/02/2020	63.56	903536	Trustmark Vol Benefit
156923	09/02/2020	9,250.00	903522	Unique Grounds & Supply
156924	09/02/2020	30.54	012693	UPS
156925	09/02/2020	235.23	012814	Versalift Midwest LLC
156926	09/02/2020	424.32	011475	Village of New Haven
156927	09/02/2020	64,029.31	012308	Vogelsberg Grain Co
156928	09/02/2020	9.16	012105	Warren Pipe And Supply Co.
156929	09/02/2020	832.40	012120	Weingartz Supply
156930	09/02/2020	373.02	012843	Zoro Tools Inc.
156931	09/09/2020	3,534.00	011195	3M Company
156932	09/09/2020	1,389.00	010016	Accurate Alarm Monitoring, Ltd
156933	09/09/2020	595.20	012659	Airgas USA, LLC
156934	09/09/2020	2,535.06	012305	Ajax Materials Corporation
156935	09/09/2020	233,166.12	010042	Ajax Paving Industries
156936	09/09/2020	33.60	010034	ASU Risk Management Services
156937	09/09/2020	44.96	010089	AT&T

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156938	09/09/2020	206.23	010089	AT&T
156939	09/09/2020	54.52	010089	AT&T
156940	09/09/2020	54.52	010089	AT&T
156941	09/09/2020	245.09	010089	AT&T
156942	09/09/2020	45.20	010089	AT&T
156943	09/09/2020	106.34	010089	AT&T
156944	09/09/2020	76.29	012742	Auto-Wares Group
156945	09/09/2020	697.49	010235	Bell Equipment Co.
156946	09/09/2020	2,842.14	012417	Cadillac Asphalt, LLC
156947	09/09/2020	6,632.60	010405	Carrier & Gable Inc.
156948	09/09/2020	4,996.12	903448	CES
156949	09/09/2020	1,021.00	012707	Cintas Fire 636525
156950	09/09/2020	3,996.00	903473	CivilGEO Inc
156951	09/09/2020	1,747.50	012841	Comprehensive Risk
156952	09/09/2020	1,467.32	012821	Contractors Clothing Co
156953	09/09/2020	2,820.00	011210	County of Macomb
156954	09/09/2020	25,700.00	903539	Domenica Ventimiglia
156955	09/09/2020	138.00	VENDOR	Donna Hodgson
156956	09/09/2020	36.24	010580	DTE Energy
156957	09/09/2020	34.43	010580	DTE Energy
156958	09/09/2020	101.47	010580	DTE Energy
156959	09/09/2020	1,214.43	010580	DTE Energy
156960	09/09/2020	1,303.99	010580	DTE Energy
156961	09/09/2020	2,197.08	010580	DTE Energy
156962	09/09/2020	12,550.80	010580	DTE Energy
156963	09/09/2020	21.61	010580	DTE Energy
156964	09/09/2020	17.49	010715	Federal Express Corp.
156965	09/09/2020	18,776.00	012770	GemSeal
156966	09/09/2020	210.18	010832	Grainger, Inc.
156967	09/09/2020	1,120.00	902123	Howard T Moriarty Co., Inc.

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156968	09/09/2020	339.11	012246	Interstate Billing Service Inc
156969	09/09/2020	15,630.00	011077	Kennedy Industries, Inc.
156970	09/09/2020	395.00	012737	KIP America Inc
156971	09/09/2020	116.32	012528	Kirks Automotive, Inc
156972	09/09/2020	220.53	012653	Maurers Textile Rental
156973	09/09/2020	50.38	011313	Michigan Cat
156974	09/09/2020	341.28	012358	Morbark LLC
156975	09/09/2020	7,750.73	012849	Motor City Electric
156976	09/09/2020	271.09	011439	Myers Tire Supply
156977	09/09/2020	21.04	012524	NAPA
156978	09/09/2020	2,309.25	012629	Paragon Ready Mix
156979	09/09/2020	3,078.75	011628	Precision Computer Solutions
156980	09/09/2020	446.50	012630	Protocon Transit Mix
156981	09/09/2020	17.40	012436	Purified Water Delivery Serv.
156982	09/09/2020	680.15	011709	Richmond New Holland
156983	09/09/2020	12.10	012665	Ricoh USA, Inc
156984	09/09/2020	15,289.52	012334	RKA Petroleum Companies, Inc.
156985	09/09/2020	295.00	011757	Sabiston Builders Supply
156986	09/09/2020	178.00	012840	Shrader Tire & Oil Inc.
156987	09/09/2020	22.55	012247	South Park Welding Supply, Inc
156988	09/09/2020	370.98	011885	State Wire and Terminal, Inc.
156989	09/09/2020	1,139.00	012646	Sterling Sanitation Inc
156990	09/09/2020	924.72	011973	Theut Products, Inc.
156991	09/09/2020	560.93	012527	Tri County International Truck
156992	09/09/2020	10,426.00	012434	Truck & Trailer Specialties
156993	09/09/2020	2,308.90	012676	TUV Rheinland Industrial
156994	09/09/2020	10.46	012693	UPS
156995	09/09/2020	200,015.96	012308	Vogelsberg Grain Co
156996	09/09/2020	1,821.18	012843	Zoro Tools Inc.
156997	09/16/2020	2,755.00	VENDOR	21 & Van Dyke LLC

Date 09/30/2020
 Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
156998	09/16/2020	1,375.00	903541	21C Advertising
156999	09/16/2020	438,641.01	012753	Aecom Great Lakes, Inc
157000	09/16/2020	5,783.03	012305	Ajax Materials Corporation
157001	09/16/2020	100.00	VENDOR	Anna Burkhardt
157002	09/16/2020	250.57	010089	AT&T
157003	09/16/2020	386.56	010089	AT&T
157004	09/16/2020	196.07	010089	AT&T
157005	09/16/2020	259.78	010089	AT&T
157006	09/16/2020	2,475.56	010089	AT&T
157007	09/16/2020	107.85	010089	AT&T
157008	09/16/2020	792.73	903543	AT&T
157009	09/16/2020	100.00	VENDOR	Avolio Group
157010	09/16/2020	100.00	VENDOR	Barbara Lewis
157011	09/16/2020	770.00	VENDOR	Bjarbz Inc
157012	09/16/2020	100.00	VENDOR	Brian Rowley
157013	09/16/2020	47.00	012545	Business Card
157014	09/16/2020	34,600.00	012417	Cadillac Asphalt, LLC
157015	09/16/2020	100.00	VENDOR	Cappuso Building
157016	09/16/2020	100.00	VENDOR	Cappuso Homes of Washington
157017	09/16/2020	100.00	VENDOR	Ceil Telezinski
157018	09/16/2020	100.00	VENDOR	Chad Nikkel
157019	09/16/2020	100.00	VENDOR	Christiansen Von Wormer
157020	09/16/2020	691.00	012707	Cintas Fire 636525
157021	09/16/2020	32,190.59	011888	City of Sterling Heights
157022	09/16/2020	20.91	012336	City of Warren Water Division
157023	09/16/2020	1,023.44	010470	Clinton Township Treasurer
157024	09/16/2020	441,168.00	903452	Colasanti Construction
157025	09/16/2020	7,804.74	012841	Comprehensive Risk
157026	09/16/2020	100.00	VENDOR	Concrete Contracting
157027	09/16/2020	87.36	010506	Consumers Energy

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157028	09/16/2020	250,000.00	011209	County of Macomb
157029	09/16/2020	1,690.63	011210	County of Macomb
157030	09/16/2020	30.00	902680	CTT/MTU
157031	09/16/2020	540.00	VENDOR	D & E Landscaping & Grading
157032	09/16/2020	100.00	VENDOR	Dave Parsch
157033	09/16/2020	200.00	VENDOR	David Kohl
157034	09/16/2020	406.50	010566	Delta Dental Plan of Michigan
157035	09/16/2020	1,429.75	010566	Delta Dental Plan of Michigan
157036	09/16/2020	150.00	010566	Delta Dental Plan of Michigan
157037	09/16/2020	1,581.05	010566	Delta Dental Plan of Michigan
157038	09/16/2020	6,552.25	010566	Delta Dental Plan of Michigan
157039	09/16/2020	6,175.75	010566	Delta Dental Plan of Michigan
157040	09/16/2020	9,708.75	010566	Delta Dental Plan of Michigan
157041	09/16/2020	227.80	010566	Delta Dental Plan of Michigan
157042	09/16/2020	435.50	010566	Delta Dental Plan of Michigan
157043	09/16/2020	227.80	010566	Delta Dental Plan of Michigan
157044	09/16/2020	442.20	010566	Delta Dental Plan of Michigan
157045	09/16/2020	217.75	010566	Delta Dental Plan of Michigan
157046	09/16/2020	442.20	010566	Delta Dental Plan of Michigan
157047	09/16/2020	50.83	012722	Dillon Energy Services
157048	09/16/2020	100.00	VENDOR	DiMambro Construction
157049	09/16/2020	7,010.00	VENDOR	Diponio Contracting
157050	09/16/2020	100.00	VENDOR	Donald Cooley
157051	09/16/2020	2,074.11	010580	DTE Energy
157052	09/16/2020	28,113.96	010581	DTE Energy
157053	09/16/2020	9,475.00	VENDOR	DVM Utilities Inc
157054	09/16/2020	200.00	VENDOR	Elm Acres LLC
157055	09/16/2020	35.15	010715	Federal Express Corp.
157056	09/16/2020	251,697.36	010743	Florence Cement Co.
157057	09/16/2020	19,300.48	VENDOR	Garrett Family Limited

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157058	09/16/2020	100.00	VENDOR	Glen Arbor Building LLC
157059	09/16/2020	2,530.00	VENDOR	Holsbeke Construction
157060	09/16/2020	100.00	VENDOR	Jeanne Schleede
157061	09/16/2020	100.00	VENDOR	JP Asphalt
157062	09/16/2020	100.00	VENDOR	Justin Hustek
157063	09/16/2020	20.00	001206	Kevin Belleman
157064	09/16/2020	1,930.00	VENDOR	Lakeview Mechanical
157065	09/16/2020	5,195.00	VENDOR	Leonard C Carnaghi Inc
157066	09/16/2020	100.00	VENDOR	Mario Giacona
157067	09/16/2020	304.21	012653	Maurers Textile Rental
157068	09/16/2020	88.00	012355	Mister Mat Rental Service
157069	09/16/2020	1,130.00	903523	Modern Cleaning Solutions
157070	09/16/2020	4,624.00	903540	Motor City Electric Utilities
157071	09/16/2020	378.50	012524	NAPA
157072	09/16/2020	182.38	011442	NBC Truck Equipment, Inc.
157073	09/16/2020	100.00	VENDOR	NC Cement
157074	09/16/2020	100.00	VENDOR	NC Cement Contractors LLC
157075	09/16/2020	156.66	011478	Newark Element 14
157076	09/16/2020	270.00	012839	Next Industries
157077	09/16/2020	82.00	011486	Nickel and Saph, Inc.
157078	09/16/2020	3,778.98	VENDOR	North Avenue Development
157079	09/16/2020	87.50	010503	Occupational Health Ctrs of MI
157080	09/16/2020	596.15	012335	Office Depot
157081	09/16/2020	100.00	VENDOR	Olympia Construction Inc
157082	09/16/2020	100.00	VENDOR	Palazzola Building
157083	09/16/2020	100.00	VENDOR	Palazzolo Building Company LLC
157084	09/16/2020	17,360.00	VENDOR	Pamar Enterprises Inc
157085	09/16/2020	1,701.20	012629	Paragon Ready Mix
157086	09/16/2020	100.00	VENDOR	PBM
157087	09/16/2020	100.00	VENDOR	Pioneer Building Company

Date 09/30/2020
 Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157088	09/16/2020	430.00	VENDOR	PSI
157089	09/16/2020	169.15	012436	Purified Water Delivery Serv.
157090	09/16/2020	100.00	VENDOR	Randy Macarthur
157091	09/16/2020	4,895.00	VENDOR	RFY Property LLC
157092	09/16/2020	1,098.36	011709	Richmond New Holland
157093	09/16/2020	11,714.92	012334	RKA Petroleum Companies, Inc.
157094	09/16/2020	49,663.80	012486	Road Maintenance
157095	09/16/2020	1,805.00	VENDOR	S & V Properties
157096	09/16/2020	100.00	VENDOR	Sabina Cusumano
157097	09/16/2020	100.00	VENDOR	Schroeder Rev Trust
157098	09/16/2020	1,744.13	011806	Shelby Township D.P.W.
157099	09/16/2020	9,790.00	VENDOR	Shelby Underground
157100	09/16/2020	200.00	011881	State of Michigan
157101	09/16/2020	9,260.00	VENDOR	Tayley Storage LLC
157102	09/16/2020	100.00	VENDOR	Thelma Williams
157103	09/16/2020	465.00	VENDOR	Thoms Bros Landscaping
157104	09/16/2020	100.00	VENDOR	Total Asphalt Paving Co
157105	09/16/2020	350.10	012527	Tri County International Truck
157106	09/16/2020	135.00	VENDOR	Van Snyder
157107	09/16/2020	1,491.61	012814	Versalift Midwest LLC
157108	09/16/2020	65,830.80	012308	Vogelsberg Grain Co
157109	09/16/2020	2,181.85	012666	Waste Management of Michigan
157110	09/16/2020	4,362.92	012784	WSP Michigan Inc
157111	09/23/2020	139.39	010000	A & L Systems
157112	09/23/2020	575.66	012777	Accu-Tech Corporation
157113	09/23/2020	229.11	012659	Airgas USA, LLC
157114	09/23/2020	5,563.50	012305	Ajax Materials Corporation
157115	09/23/2020	650.76	010042	Ajax Paving Industries
157116	09/23/2020	3,444.75	012802	Alliance Health And Life
157117	09/23/2020	414.50	012759	Allied, Inc.

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 16
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
157118	09/23/2020	188.70	012583	Alta Construction Equipmnt LLC
157119	09/23/2020	1,470.98	010072	Am-Dyn-Ic Fluid Power, Inc.
157120	09/23/2020	7,040.72	010098	Amsoil Inc.
157121	09/23/2020	94.98	010089	AT&T
157122	09/23/2020	247.78	012742	Auto-Wares Group
157123	09/23/2020	168.75	012799	BASIC
157124	09/23/2020	413.03	012730	Basic Truck & Trailer Parts
157125	09/23/2020	259.00	012567	Becks Pest Control
157126	09/23/2020	109,284.17	010235	Bell Equipment Co.
157127	09/23/2020	336,969.29	903213	Boddy Construction Company Inc
157128	09/23/2020	75.00	012396	Bucks Oil Company
157129	09/23/2020	3,528.49	012512	Business Card
157130	09/23/2020	194,488.11	012810	C.A. Hull Co.,Inc.
157131	09/23/2020	3,997.74	012417	Cadillac Asphalt, LLC
157132	09/23/2020	2,510.81	010405	Carrier & Gable Inc.
157133	09/23/2020	476.53	012694	CommPar, LLC
157134	09/23/2020	97.80	010506	Consumers Energy
157135	09/23/2020	4,009.45	012821	Contractors Clothing Co
157136	09/23/2020	152.25	010494	Contractors Connection
157137	09/23/2020	37,778.65	011210	County of Macomb
157138	09/23/2020	2,820.00	011210	County of Macomb
157139	09/23/2020	55,529.62	011210	County of Macomb
157140	09/23/2020	57.40	012660	County of Macomb
157141	09/23/2020	257,935.81	012800	County of Macomb
157142	09/23/2020	51,135.17	012805	County of Macomb
157143	09/23/2020	309.21	010577	Detroit Diamond Drilling
157144	09/23/2020	14,200.00	903545	Dimitar Rangelov &
157145	09/23/2020	36.36	010580	DTE Energy
157146	09/23/2020	2,313.76	901853	Falcon Road Maintenance Equip.
157147	09/23/2020	517.90	010719	FJF Door Sales, Inc.

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 16
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
157148	09/23/2020	800.00	012770	GemSeal
157149	09/23/2020	2,972.49	903532	Global Test Supply LLC
157150	09/23/2020	176.15	010832	Grainger, Inc.
157151	09/23/2020	18,784.00	903311	Gridsmart Technologies Inc
157152	09/23/2020	7,814.00	903544	HD Sealcoating & Paving LLC
157153	09/23/2020	155,196.69	012853	HNTB Corporation
157154	09/23/2020	5,069.45	012794	Holzberg Communications, Inc
157155	09/23/2020	159.24	010912	Home Depot Credit Services
157156	09/23/2020	1,701.00	012520	HP Inc
157157	09/23/2020	12,227.04	903535	Hypertec Direct
157158	09/23/2020	33,524.26	903469	Integral Blue
157159	09/23/2020	2,759.55	012246	Interstate Billing Service Inc
157160	09/23/2020	179,109.19	012850	JV Contracting Inc
157161	09/23/2020	914.82	011064	K/E Electric Supply Corp.
157162	09/23/2020	379.33	012528	Kirks Automotive, Inc
157163	09/23/2020	222.00	903403	Lakeview Mechanical Co Inc
157164	09/23/2020	89.95	011167	Leslie Tire Service Inc.
157165	09/23/2020	138,580.23	903218	M.L. Chartier Excavating, Inc
157166	09/23/2020	160.00	903443	Mary Ann Murphy
157167	09/23/2020	77.44	012653	Maurers Textile Rental
157168	09/23/2020	8,812.53	903504	Metro Controls Inc
157169	09/23/2020	48.71	011313	Michigan Cat
157170	09/23/2020	2,015.13	902913	MTech Company
157171	09/23/2020	311.03	012524	NAPA
157172	09/23/2020	65.00	011485	Nicks Towing & Storage
157173	09/23/2020	402.94	012335	Office Depot
157174	09/23/2020	163.00	902597	Office Equipment Resources
157175	09/23/2020	1,072.00	012629	Paragon Ready Mix
157176	09/23/2020	6,250.00	012809	Plante & Moran CRESA, LLC
157177	09/23/2020	361.00	011709	Richmond New Holland

Date 09/30/2020
 Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 16
 mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157178	09/23/2020	11,200.38	012334	RKA Petroleum Companies, Inc.
157179	09/23/2020	14,040.10	012486	Road Maintenance
157180	09/23/2020	1,082.74	011373	Russ Milne Ford Inc.
157181	09/23/2020	604.00	011757	Sabiston Builders Supply
157182	09/23/2020	4,394.00	903172	Safety Zone Specialists Inc
157183	09/23/2020	304.71	011789	Semco Energy Gas Company
157184	09/23/2020	24.53	011789	Semco Energy Gas Company
157185	09/23/2020	847.40	012840	Shrader Tire & Oil Inc.
157186	09/23/2020	68.93	011885	State Wire and Terminal, Inc.
157187	09/23/2020	170.00	000129	Stephen L. Morisette
157188	09/23/2020	894.00	012646	Sterling Sanitation Inc
157189	09/23/2020	1,812.00	902888	Tank Testing Services Inc
157190	09/23/2020	1,114.40	011954	Tennant Sales and Service Co
157191	09/23/2020	232.83	010315	The Bostwick-Braun Company
157192	09/23/2020	1,980.12	012555	Traction Heavy Duty Auto
157193	09/23/2020	3,247.03	012527	Tri County International Truck
157194	09/23/2020	2,863.03	012434	Truck & Trailer Specialties
157195	09/23/2020	32.97	903536	Trustmark Vol Benefit
157196	09/23/2020	65.86	012814	Versalift Midwest LLC
157197	09/23/2020	1,400.99	012308	Vogelsberg Grain Co
157198	09/23/2020	1,088.08	012267	Washington Township
157199	09/23/2020	65.56	012134	Weller Truck Parts Co.
157200	09/23/2020	1,691.06	901075	Winter Equipment Company
157201	09/23/2020	423.08	012198	Zep Manufacturing Co.
157202	09/23/2020	1,096.49	012843	Zoro Tools Inc.
157203	09/30/2020	1,464.00	011195	3M Company
157204	09/30/2020	268.24	012777	Accu-Tech Corporation
157205	09/30/2020	100.00	VENDOR	Adriano Evola
157206	09/30/2020	184.14	012305	Ajax Materials Corporation
157207	09/30/2020	3,695.00	012759	Allied, Inc.

Date 09/30/2020
 Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157208	09/30/2020	2,010.25	012422	Aloia & Associates, P.C.
157209	09/30/2020	870.44	012742	Auto-Wares Group
157210	09/30/2020	427.65	012730	Basic Truck & Trailer Parts
157211	09/30/2020	400.00	VENDOR	Birmingham Sealcoat Inc
157212	09/30/2020	8,165.25	903213	Boddy Construction Company Inc
157213	09/30/2020	54.00	012559	C E & A Professional Serv. Inc
157214	09/30/2020	194,482.00	012810	C.A. Hull Co.,Inc.
157215	09/30/2020	914.40	012417	Cadillac Asphalt, LLC
157216	09/30/2020	100.00	VENDOR	Christina Powers
157217	09/30/2020	200.00	VENDOR	Christopher Homes
157218	09/30/2020	40.52	012694	CommPar, LLC
157219	09/30/2020	63.21	010506	Consumers Energy
157220	09/30/2020	491.26	010506	Consumers Energy
157221	09/30/2020	85.05	010506	Consumers Energy
157222	09/30/2020	4,652.11	012821	Contractors Clothing Co
157223	09/30/2020	49.50	010494	Contractors Connection
157224	09/30/2020	330.80	012293	Controllor Security Systems
157225	09/30/2020	3,605.89	011210	County of Macomb
157226	09/30/2020	4,044.24	011210	County of Macomb
157227	09/30/2020	3,843.31	011210	County of Macomb
157228	09/30/2020	3,834.43	011210	County of Macomb
157229	09/30/2020	3,714.22	011210	County of Macomb
157230	09/30/2020	1,860.00	VENDOR	D & E Landscaping & Grading
157231	09/30/2020	100.00	VENDOR	Dino Aquino
157232	09/30/2020	2,593.05	902978	Garden State Highway Products
157233	09/30/2020	100.00	VENDOR	Garrett Asoc
157234	09/30/2020	17,976.00	012770	GemSeal
157235	09/30/2020	100.00	VENDOR	Giambanco Building Co Inc
157236	09/30/2020	100.00	VENDOR	Giambanco Building Inc
157237	09/30/2020	1,646.85	010824	Golden Dental Plans, Inc

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 16
mschen

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
157238	09/30/2020	806.60	010832	Grainger, Inc.
157239	09/30/2020	1,165.00	VENDOR	Holsbeke Construction
157240	09/30/2020	810.04	902123	Howard T Moriarty Co., Inc.
157241	09/30/2020	19,832.00	012520	HP Inc
157242	09/30/2020	1,858.01	012246	Interstate Billing Service Inc
157243	09/30/2020	2,930.00	VENDOR	JSS Macomb LLC
157244	09/30/2020	100.00	VENDOR	Julio Suslaita
157245	09/30/2020	223.00	903403	Lakeview Mechanical Co Inc
157246	09/30/2020	100.00	VENDOR	Larry Zapinski
157247	09/30/2020	100.00	VENDOR	Lenny Underwood
157248	09/30/2020	89.95	011167	Leslie Tire Service Inc.
157249	09/30/2020	2,000.00	903546	Live Oak Tree Company Inc
157250	09/30/2020	132.24	012282	Lowes
157251	09/30/2020	100.00	VENDOR	Luigi Ferdinandi & Son Cement
157252	09/30/2020	100.00	VENDOR	Mark Raska
157253	09/30/2020	110.81	012653	Maurers Textile Rental
157254	09/30/2020	14,582.50	903504	Metro Controls Inc
157255	09/30/2020	470.00	012687	Michelle Mykytiak
157256	09/30/2020	88.00	012355	Mister Mat Rental Service
157257	09/30/2020	31,000.00	903406	MPM Painting Inc.
157258	09/30/2020	35.62	012524	NAPA
157259	09/30/2020	525.00	011485	Nicks Towing & Storage
157260	09/30/2020	47.50	010503	Occupational Health Ctrs of MI
157261	09/30/2020	1,815.13	012335	Office Depot
157262	09/30/2020	895.00	VENDOR	Paradigm
157263	09/30/2020	6,930.00	VENDOR	Patick Keeley
157264	09/30/2020	289.00	011639	Printing By Johnson
157265	09/30/2020	3,769.38	012630	Protocon Transit Mix
157266	09/30/2020	226.20	011656	R. P. Rabine Equipment Company
157267	09/30/2020	16,851.29	012334	RKA Petroleum Companies, Inc.

Date 09/30/2020
 Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 15 of 16
 mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
157268	09/30/2020	805.34	011520	Road Commission for Oakland
157269	09/30/2020	247.35	011789	Semco Energy Gas Company
157270	09/30/2020	9,711.27	903428	Six Rivers Land Conservancy
157271	09/30/2020	5,225.00	903524	Spicer Group
157272	09/30/2020	1,495.00	012635	Spray Patch Road Repair, Inc
157273	09/30/2020	60.00	900856	State of Michigan
157274	09/30/2020	530,792.53	011307	State of Michigan-MDOT
157275	09/30/2020	1,151.83	012655	SupplyDen Inc
157276	09/30/2020	1,449.82	012668	SVS Vision
157277	09/30/2020	1,457.29	012668	SVS Vision
157278	09/30/2020	1,468.50	012668	SVS Vision
157279	09/30/2020	1,472.24	012668	SVS Vision
157280	09/30/2020	81.18	012668	SVS Vision
157281	09/30/2020	81.18	012668	SVS Vision
157282	09/30/2020	81.18	012668	SVS Vision
157283	09/30/2020	665.04	012668	SVS Vision
157284	09/30/2020	655.67	012668	SVS Vision
157285	09/30/2020	655.67	012668	SVS Vision
157286	09/30/2020	668.17	012668	SVS Vision
157287	09/30/2020	577.63	012668	SVS Vision
157288	09/30/2020	558.89	012668	SVS Vision
157289	09/30/2020	549.52	012668	SVS Vision
157290	09/30/2020	81.18	012668	SVS Vision
157291	09/30/2020	558.89	012668	SVS Vision
157292	09/30/2020	6,806.89	012801	The Standard Insurance Company
157293	09/30/2020	100.00	VENDOR	Total Asphalt Paving Co
157294	09/30/2020	30.60	012555	Traction Heavy Duty Auto
157295	09/30/2020	1,206.27	012527	Tri County International Truck
157296	09/30/2020	930.00	VENDOR	Universal Plumbing & Sewer
157297	09/30/2020	13.38	012693	UPS

Date 09/30/2020
Time 10:56:04

Macomb County Department of Roads
AP - Check Register Summary

Page 16 of 16
mschen

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
157298	09/30/2020	1,745.48	012666	Waste Management of Michigan
157299	09/30/2020	700.00	012779	Wavetronix LLC
157300	09/30/2020	70.00	012134	Weller Truck Parts Co.
157301	09/30/2020	80.00	000685	William Westrick
157302	09/30/2020	100.00	VENDOR	ZLM Services
Report Total		9,019,221.37		