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Number	Date	Amount	Number	Name
155890	06/03/2020	4,613.90	010042	Ajax Paving Industries
155891	06/03/2020	384.49	010089	AT&T
155892	06/03/2020	92.65	010089	AT&T
155893	06/03/2020	277.95	010089	AT&T
155894	06/03/2020	81.50	012785	ATA National Title Group
155895	06/03/2020	95.26	012742	Auto-Wares Group
155896	06/03/2020	200.00	012396	Bucks Oil Company
155897	06/03/2020	2,104.80	010755	Burt Forest Products Co.
155898	06/03/2020	604.00	010405	Carrier & Gable Inc.
155899	06/03/2020	1,505.00	012781	Cincinnati Time Systems Inc
155900	06/03/2020	1,616.90	010494	Contractors Connection
155901	06/03/2020	2,037.86	012819	Cummins Sales and Service
155902	06/03/2020	1,041.00	903285	DTE Energy
155903	06/03/2020	268.65	012281	Dultmeier Sales LLC
155904	06/03/2020	44.89	010762	Fraza Forklifts
155905	06/03/2020	77.49	010832	Grainger, Inc.
155906	06/03/2020	1,755.54	012674	Hanes Geo Components
155907	06/03/2020	499.86	902123	Howard T Moriarty Co., Inc.
155908	06/03/2020	1,215.39	012246	Interstate Billing Service Inc
155909	06/03/2020	385.00	010200	Joe Ballor Towing, Inc.
155910	06/03/2020	9.84	903505	Jomat Industries LTD
155911	06/03/2020	125.16	011064	K/E Electric Supply Corp.
155912	06/03/2020	228.92	012528	Kirks Automotive, Inc
155913	06/03/2020	1,578.00	011105	Klein Brothers Fence & Stakes
155914	06/03/2020	178.00	011167	Leslie Tire Service Inc.
155915	06/03/2020	222.91	012653	Maurers Textile Rental
155916	06/03/2020	247.67	012524	NAPA
155917	06/03/2020	228.00	012839	Next Industries
155918	06/03/2020	630.82	012335	Office Depot
155919	06/03/2020	6,250.00	012809	Plante & Moran CRESA, LLC

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Number	Date	Amount	Number	Name
155920	06/03/2020	705.43	011709	Richmond New Holland
155921	06/03/2020	24.84	011735	Rochester Industrial Products
155922	06/03/2020	998.94	011789	Semco Energy Gas Company
155923	06/03/2020	543.00	012646	Sterling Sanitation Inc
155924	06/03/2020	257.81	012655	SupplyDen Inc
155925	06/03/2020	697.44	010315	The Bostwick-Braun Company
155926	06/03/2020	179,115.40	012527	Tri County International Truck
155927	06/03/2020	323.12	011475	Village of New Haven
155928	06/03/2020	290.10	012470	Vulcan Inc
155929	06/10/2020	5,682.90	012753	Aecom Great Lakes, Inc
155930	06/10/2020	589.00	012659	Airgas USA, LLC
155931	06/10/2020	6,583.30	012802	Alliance Health And Life
155932	06/10/2020	3,420.00	012759	Allied, Inc.
155933	06/10/2020	3,124.55	012422	Aloia & Associates, P.C.
155934	06/10/2020	59.13	010072	Am-Dyn-Ic Fluid Power, Inc.
155935	06/10/2020	100.50	012847	ARC Document Solutions LLC
155936	06/10/2020	1,192.00	903513	Ashley Hawkins
155937	06/10/2020	33.60	010034	ASU Risk Management Services
155938	06/10/2020	3,993.04	012602	AT&T Mobility
155939	06/10/2020	63.00	012602	AT&T Mobility
155940	06/10/2020	440.73	012742	Auto-Wares Group
155941	06/10/2020	116,320.87	012699	Blue Cross Blue Shield of MI
155942	06/10/2020	45.00	012796	Burtka Business System
155943	06/10/2020	1,270.90	012417	Cadillac Asphalt, LLC
155944	06/10/2020	1,446.00	012782	Cadillac Culvert Inc
155945	06/10/2020	6,651.71	012841	Comprehensive Risk
155946	06/10/2020	240.05	010506	Consumers Energy
155947	06/10/2020	250,000.00	011209	County of Macomb
155948	06/10/2020	2,110.00	011210	County of Macomb
155949	06/10/2020	2,536.20	011210	County of Macomb

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Number	Date	Amount	Number	Name
155950	06/10/2020	1,666.67	011210	County of Macomb
155951	06/10/2020	47,318.98	011210	County of Macomb
155952	06/10/2020	62.35	012660	County of Macomb
155953	06/10/2020	2,285.41	010580	DTE Energy
155954	06/10/2020	473.76	010580	DTE Energy
155955	06/10/2020	152.40	010580	DTE Energy
155956	06/10/2020	54.60	010580	DTE Energy
155957	06/10/2020	100.40	010580	DTE Energy
155958	06/10/2020	1,080.86	010580	DTE Energy
155959	06/10/2020	1,093.31	010580	DTE Energy
155960	06/10/2020	1,766.30	010580	DTE Energy
155961	06/10/2020	9,198.95	010580	DTE Energy
155962	06/10/2020	21.14	010580	DTE Energy
155963	06/10/2020	496.53	901853	Falcon Road Maintenance Equip.
155964	06/10/2020	917.00	010719	FJF Door Sales, Inc.
155965	06/10/2020	266.51	010832	Grainger, Inc.
155966	06/10/2020	1,552.08	012674	Hanes Geo Components
155967	06/10/2020	473,149.56	012820	HNTB Michigan Inc
155968	06/10/2020	755.38	012246	Interstate Billing Service Inc
155969	06/10/2020	1,375.82	902870	Jett Pump and Valve
155970	06/10/2020	8,550.00	903505	Jomat Industries LTD
155971	06/10/2020	184.06	011064	K/E Electric Supply Corp.
155972	06/10/2020	395.00	012737	KIP America Inc
155973	06/10/2020	39.53	012653	Maurers Textile Rental
155974	06/10/2020	240.00	903523	Modern Cleaning Solutions
155975	06/10/2020	63.00	010503	Occupational Health Ctrs of MI
155976	06/10/2020	780.08	012335	Office Depot
155977	06/10/2020	209.92	903439	Pitney Bowes Inc
155978	06/10/2020	412.50	011628	Precision Computer Solutions
155979	06/10/2020	276.00	011639	Printing By Johnson

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Number	Date	Amount	Number	Name
155980	06/10/2020	652.04	011709	Richmond New Holland
155981	06/10/2020	9,857.39	012334	RKA Petroleum Companies, Inc.
155982	06/10/2020	34,158.60	012486	Road Maintenance
155983	06/10/2020	236.58	011373	Russ Milne Ford Inc.
155984	06/10/2020	3,500.00	903524	Spicer Group
155985	06/10/2020	1,066.18	012655	SupplyDen Inc
155986	06/10/2020	3,722.48	012308	Vogelsberg Grain Co
155987	06/10/2020	2,387.00	012470	Vulcan Inc
155988	06/10/2020	1,309.11	012666	Waste Management of Michigan
155989	06/10/2020	973.90	012120	Weingartz Supply
155990	06/10/2020	586.02	012198	Zep Manufacturing Co.
155991	06/17/2020	2,445.00	011195	3M Company
155992	06/17/2020	100.00	VENDOR	Alen Butrus
155993	06/17/2020	102.69	010098	Amsoil Inc.
155994	06/17/2020	117.00	012847	ARC Document Solutions LLC
155995	06/17/2020	237.11	010089	AT&T
155996	06/17/2020	371.67	010089	AT&T
155997	06/17/2020	185.30	010089	AT&T
155998	06/17/2020	42.90	010089	AT&T
155999	06/17/2020	192.45	010089	AT&T
156000	06/17/2020	51.82	010089	AT&T
156001	06/17/2020	51.82	010089	AT&T
156002	06/17/2020	2,131.65	010089	AT&T
156003	06/17/2020	95.68	010089	AT&T
156004	06/17/2020	241.45	010089	AT&T
156005	06/17/2020	42.50	010089	AT&T
156006	06/17/2020	382.81	012742	Auto-Wares Group
156007	06/17/2020	100.00	VENDOR	Barbara Browning
156008	06/17/2020	181.00	012567	Becks Pest Control
156009	06/17/2020	276.05	012519	Blue Water Industrial

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Number	Date	Amount	Number	Name
156010	06/17/2020	69,791.69	903213	Boddy Construction Company Inc
156011	06/17/2020	890.03	012512	Business Card
156012	06/17/2020	1,096.14	012545	Business Card
156013	06/17/2020	14,894.20	012417	Cadillac Asphalt, LLC
156014	06/17/2020	7,366.40	012782	Cadillac Culvert Inc
156015	06/17/2020	25,691.22	010405	Carrier & Gable Inc.
156016	06/17/2020	8,464.04	010772	City of Fraser
156017	06/17/2020	19.54	012336	City of Warren Water Division
156018	06/17/2020	100.00	VENDOR	CJM Builders
156019	06/17/2020	931.95	010470	Clinton Township Treasurer
156020	06/17/2020	3,461.70	010494	Contractors Connection
156021	06/17/2020	221,834.54	012800	County of Macomb
156022	06/17/2020	100.00	VENDOR	Crestline Homes
156023	06/17/2020	106.82	010577	Detroit Diamond Drilling
156024	06/17/2020	1,620.10	012722	Dillon Energy Services
156025	06/17/2020	28,411.69	010581	DTE Energy
156026	06/17/2020	100.00	VENDOR	Elena Ciucanu
156027	06/17/2020	161.35	010715	Federal Express Corp.
156028	06/17/2020	476.27	012842	Ferguson Facilities #3400
156029	06/17/2020	100.00	VENDOR	Ferro Homes Inc
156030	06/17/2020	100.00	VENDOR	Five Star Property
156031	06/17/2020	347.50	901877	Fudge Business Form, Inc.
156032	06/17/2020	2,825.00	VENDOR	Global Development & Const
156033	06/17/2020	1,028.99	010832	Grainger, Inc.
156034	06/17/2020	299.22	012237	Graybar
156035	06/17/2020	3,320.00	903517	Guidepoite Systems
156036	06/17/2020	985.08	012674	Hanes Geo Components
156037	06/17/2020	22,841.45	901495	Interior Environments of Mich
156038	06/17/2020	1,163.39	012246	Interstate Billing Service Inc
156039	06/17/2020	100.00	VENDOR	Jan Bloomingdale

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Number	Date	Amount	Number	Name
156040	06/17/2020	100.00	VENDOR	Janet Bloomingdale
156041	06/17/2020	100.00	VENDOR	John Button (Doug)
156042	06/17/2020	100.00	VENDOR	John Cipriano
156043	06/17/2020	7,080.00	VENDOR	JRO Property Management LLC
156044	06/17/2020	77.50	011064	K/E Electric Supply Corp.
156045	06/17/2020	100.00	VENDOR	Karen May
156046	06/17/2020	190.79	012528	Kirks Automotive, Inc
156047	06/17/2020	100.00	VENDOR	Mandarino Construction
156048	06/17/2020	146.90	012653	Maurers Textile Rental
156049	06/17/2020	2,186.00	903520	MDI Worldwide
156050	06/17/2020	985.96	012524	NAPA
156051	06/17/2020	1,430.00	VENDOR	Pamar Enterprises Inc
156052	06/17/2020	84.14	903363	Pine Test Equipment, Inc
156053	06/17/2020	100.00	VENDOR	Pjerin Deda
156054	06/17/2020	100.00	VENDOR	Regal Construction
156055	06/17/2020	99.42	012665	Ricoh USA, Inc
156056	06/17/2020	20,916.68	012334	RKA Petroleum Companies, Inc.
156057	06/17/2020	16,860.60	012486	Road Maintenance
156058	06/17/2020	1,754.68	011373	Russ Milne Ford Inc.
156059	06/17/2020	781.05	011789	Semco Energy Gas Company
156060	06/17/2020	108.36	011789	Semco Energy Gas Company
156061	06/17/2020	1,920.46	011806	Shelby Township D.P.W.
156062	06/17/2020	894.00	012646	Sterling Sanitation Inc
156063	06/17/2020	100.00	VENDOR	Superior Concrete
156064	06/17/2020	82.20	012655	SupplyDen Inc
156065	06/17/2020	100.00	VENDOR	Tom Evans
156066	06/17/2020	200.00	VENDOR	Total Asphalt Paving Co
156067	06/17/2020	121,102.28	012527	Tri County International Truck
156068	06/17/2020	422.17	012434	Truck & Trailer Specialties
156069	06/17/2020	165.00	012017	Uni-Dig

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Number	Date	Amount	Number	Name
156070	06/17/2020	5,735.94	012308	Vogelsberg Grain Co
156071	06/24/2020	4,312.50	011195	3M Company
156072	06/24/2020	1,389.00	010016	Accurate Alarm Monitoring, Ltd
156073	06/24/2020	216,324.17	012753	Aecom Great Lakes, Inc
156074	06/24/2020	683.46	012305	Ajax Materials Corporation
156075	06/24/2020	204,001.38	010042	Ajax Paving Industries
156076	06/24/2020	996.96	010072	Am-Dyn-Ic Fluid Power, Inc.
156077	06/24/2020	6,967.12	010098	Amsoil Inc.
156078	06/24/2020	322.00	012847	ARC Document Solutions LLC
156079	06/24/2020	242.39	010089	AT&T
156080	06/24/2020	356.25	012799	BASIC
156081	06/24/2020	750.10	012559	C E & A Professional Serv. Inc
156082	06/24/2020	2,986.83	012417	Cadillac Asphalt, LLC
156083	06/24/2020	2,121.60	012782	Cadillac Culvert Inc
156084	06/24/2020	39,960.10	010405	Carrier & Gable Inc.
156085	06/24/2020	19,449.30	012747	Cipparrone Contracting, Inc
156086	06/24/2020	23,802.13	012100	City of Warren
156087	06/24/2020	212.80	010488	Commercial Group Lifting Prod.
156088	06/24/2020	424.68	010506	Consumers Energy
156089	06/24/2020	28,321.86	012805	County of Macomb
156090	06/24/2020	5,915.00	903525	Creative Windows
156091	06/24/2020	72,849.00	012838	CTT Equipment LLC
156092	06/24/2020	21.50	010577	Detroit Diamond Drilling
156093	06/24/2020	390.00	012848	Diversified Wire & Cable Inc
156094	06/24/2020	8,716.76	902066	DLZ Michigan Inc
156095	06/24/2020	44.12	010580	DTE Energy
156096	06/24/2020	1,557.81	010580	DTE Energy
156097	06/24/2020	959.28	012842	Ferguson Facilities #3400
156098	06/24/2020	29,139.00	010743	Florence Cement Co.
156099	06/24/2020	15,253.81	012850	JV Contracting Inc

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Number	Date	Amount	Number	Name
156100	06/24/2020	110.81	012653	Maurers Textile Rental
156101	06/24/2020	961.35	012358	Morbark LLC
156102	06/24/2020	185.88	012524	NAPA
156103	06/24/2020	275.00	011485	Nicks Towing & Storage
156104	06/24/2020	47.50	010503	Occupational Health Ctrs of MI
156105	06/24/2020	1,254.33	012335	Office Depot
156106	06/24/2020	625.00	012363	Osburn Associates Inc.
156107	06/24/2020	410.59	012521	Power Line Supply Company
156108	06/24/2020	18,742.07	902829	Pro-Line Asphalt Paving Corp.
156109	06/24/2020	13,578.90	902898	Professional Service
156110	06/24/2020	3.01	011709	Richmond New Holland
156111	06/24/2020	12,328.30	012334	RKA Petroleum Companies, Inc.
156112	06/24/2020	32,277.90	012486	Road Maintenance
156113	06/24/2020	1,225.44	012743	Rowerdink Inc
156114	06/24/2020	881.72	011373	Russ Milne Ford Inc.
156115	06/24/2020	644.34	902405	Schaeffer Manufacturing Co
156116	06/24/2020	500.00	012840	Shrader Tire & Oil Inc.
156117	06/24/2020	52,486.00	902453	Signature Ford-Lincoln-Mercury
156118	06/24/2020	2,777.50	903428	Six Rivers Land Conservancy
156119	06/24/2020	543.84	012655	SupplyDen Inc
156120	06/24/2020	599.88	010315	The Bostwick-Braun Company
156121	06/24/2020	564.24	011973	Theut Products, Inc.
156122	06/24/2020	486.84	012555	Traction Heavy Duty Auto
156123	06/24/2020	524.40	012527	Tri County International Truck
156124	06/24/2020	4.19	012693	UPS
156125	06/24/2020	17,520.16	012308	Vogelsberg Grain Co
156126	06/24/2020	278.48	012267	Washington Township
156127	06/24/2020	436.37	012666	Waste Management of Michigan
156128	06/24/2020	1,999.90	012784	WSP Michigan Inc
156129	06/24/2020	274.71	012198	Zep Manufacturing Co.

