

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 1 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136160	01/06/2016	1,935.26	011195	3M
136161	01/06/2016	13,307.00	902555	A Plus Tree Service Inc
136162	01/06/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
136163	01/06/2016	438.49	012659	Airgas USA, LLC
136164	01/06/2016	276.00	010105	Anderson Eckstein & Westr.
136165	01/06/2016	4,287.37	012602	AT&T Mobility
136166	01/06/2016	385.53	010185	Automotive Color Supply
136167	01/06/2016	219.95	012730	Basic Truck & Trailer Parts
136168	01/06/2016	613.48	010235	Bell Equipment Co.
136169	01/06/2016	4,443.96	010238	Belle Tire Distributor, Inc.
136170	01/06/2016	107,787.37	012699	Blue Cross Blue Shield of MI
136171	01/06/2016	473.74	012728	Certified Power Inc
136172	01/06/2016	24.07	012707	Cintas Corporation
136173	01/06/2016	536.46	010470	Clinton Township Treasurer
136174	01/06/2016	595.97	012694	CommPar, LLC
136175	01/06/2016	470.75	010494	Contractors Connection
136176	01/06/2016	87.11	012660	County of Macomb
136177	01/06/2016	2,867.93	012660	County of Macomb
136178	01/06/2016	480.00	902676	Darlene Milton-Weiss
136179	01/06/2016	306.00	010566	Delta Dental Plan of Michigan
136180	01/06/2016	57,000.00	903188	Dennis L. Ebert
136181	01/06/2016	115.68	010577	Detroit Diamond Drilling
136182	01/06/2016	346.08	010580	DTE Energy
136183	01/06/2016	2,688.43	010580	DTE Energy
136184	01/06/2016	11,144.16	010580	DTE Energy
136185	01/06/2016	29,447.68	010581	DTE Energy
136186	01/06/2016	702.20	012627	Fluid Connections Inc
136187	01/06/2016	117.24	010824	Golden Dental Plans, Inc
136188	01/06/2016	2,157.37	010832	Grainger, Inc.
136189	01/06/2016	162.75	012625	Greco Title Agency, LLC

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 2 of 11  
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
136190	01/06/2016	627.20	011064	K/E Electric Supply Corp.
136191	01/06/2016	1,206.45	012528	Kirks Automotive, Inc
136192	01/06/2016	2,403.75	011060	Knapheide Truck Equipment
136193	01/06/2016	56.73	012282	Lowes
136194	01/06/2016	808.50	012483	Lyden Oil Company
136195	01/06/2016	660.00	011205	Macomb Academy
136196	01/06/2016	246.68	012653	Maurers Textile Rental
136197	01/06/2016	488.63	011313	Michigan Cat
136198	01/06/2016	125.00	903157	Michigan Industrial Shoe
136199	01/06/2016	71.00	012355	Mister Mat Rental Service
136200	01/06/2016	1,725.62	012524	NAPA
136201	01/06/2016	20.28	012731	O'reilly
136202	01/06/2016	925.92	012335	Office Depot
136203	01/06/2016	2,123.26	902320	Peek Traffic Corporation
136204	01/06/2016	12,254.74	012752	Ports Petroleum
136205	01/06/2016	1,216.00	011628	Precision Computer Solutions
136206	01/06/2016	108.90	012436	Purified Water Delivery Serv.
136207	01/06/2016	15.38	011656	R. P. Rabine Equipment Company
136208	01/06/2016	5,411.25	901064	R. S. Thomas & Assoc.
136209	01/06/2016	14,111.49	012665	Ricoh USA, Inc
136210	01/06/2016	532.39	011520	Road Commission for Oakland
136211	01/06/2016	158.53	011373	Russ Milne Ford Inc.
136212	01/06/2016	23.66	011831	Snap-On
136213	01/06/2016	1,629.60	012635	Spray Patch Road Repair, Inc
136214	01/06/2016	1,029.50	012646	Sterling Sanitation Inc
136215	01/06/2016	145.70	902430	Sybase, Inc
136216	01/06/2016	47.40	011956	Terminal Supply Company
136217	01/06/2016	600.94	010315	The Bostwick-Braun Company
136218	01/06/2016	573.98	012555	Traction Heavy Duty Auto
136219	01/06/2016	2,386.00	012527	Tri County International Truck

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 3 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136220	01/06/2016	855.06	012434	Truck & Trailer Specialties
136221	01/06/2016	416.12	011475	Village of New Haven
136222	01/06/2016	860.70	011997	VIP Truck Center, LLC
136223	01/06/2016	20,523.21	012308	Vogelsberg Grain Co
136224	01/06/2016	63.93	902324	W. W. Williams
136225	01/06/2016	1,508.40	012666	Waste Management of Michigan
136226	01/06/2016	73.99	012120	Weingartz Supply
136227	01/06/2016	3,520.60	901075	Winter Equipment Company
136228	01/06/2016	62.12	012330	Wolverine Freightliner -
136229	01/13/2016	449.00	012578	Act Now Alarm Services, Inc
136230	01/13/2016	59.46	010072	Am-Dyn-Ic Fluid Power, Inc.
136231	01/13/2016	2,187.48	010034	ASU Risk Management Services
136232	01/13/2016	189.80	010089	AT&T
136233	01/13/2016	209.34	010089	AT&T
136234	01/13/2016	147.51	010089	AT&T
136235	01/13/2016	35.06	010089	AT&T
136236	01/13/2016	182.42	010089	AT&T
136237	01/13/2016	112.35	010089	AT&T
136238	01/13/2016	42.35	010089	AT&T
136239	01/13/2016	1,910.47	010089	AT&T
136240	01/13/2016	200.86	010089	AT&T
136241	01/13/2016	3,669.92	012608	AT&T
136242	01/13/2016	902.76	012608	AT&T
136243	01/13/2016	280.50	010178	Audio Sentry Corporation
136244	01/13/2016	830.60	010235	Bell Equipment Co.
136245	01/13/2016	1,988.80	010755	Burt Forest Products Co.
136246	01/13/2016	53.18	012559	C E & A Professional Serv. Inc
136247	01/13/2016	437.71	012656	Carquest Auto Parts
136248	01/13/2016	2,540.11	010405	Carrier & Gable Inc.
136249	01/13/2016	61.94	012725	Cintas Corporation

Date 02/01/2016  
Time 09:20:32

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

Page 4 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136250	01/13/2016	570.75	012489	Cintas Fire Protection
136251	01/13/2016	46.00	012694	CommPar, LLC
136252	01/13/2016	3,270.00	VENDOR	Concordia Contracting LLC
136253	01/13/2016	623.50	011210	County of Macomb
136254	01/13/2016	20.00	902680	CTT/MTU
136255	01/13/2016	440.00	902525	Dales Auto Inc
136256	01/13/2016	160.00	902676	Darlene Milton-Weiss
136257	01/13/2016	4,018.70	012722	Dillon Energy Services
136258	01/13/2016	2,625.71	010580	DTE Energy
136259	01/13/2016	75.61	010580	DTE Energy
136260	01/13/2016	69.41	011723	Ed Rinke Chevrolet
136261	01/13/2016	2,591.00	010719	FJF Door Sales, Inc.
136262	01/13/2016	1,600.00	012697	Glenn F Shaw
136263	01/13/2016	24.45	010832	Grainger, Inc.
136264	01/13/2016	983.75	012302	Great Lakes Steel & Aluminum
136265	01/13/2016	5,980.44	012669	Health Alliance Plan
136266	01/13/2016	23,156.00	902123	Howard T Moriarty Co., Inc.
136267	01/13/2016	100.00	VENDOR	Jeff Minch
136268	01/13/2016	1,676.28	012732	Jerry's Tire
136269	01/13/2016	91,698.51	902458	Kimley-Horn of Michigan Inc.
136270	01/13/2016	370.00	012737	KIP America Inc
136271	01/13/2016	4.35	012528	Kirks Automotive, Inc
136272	01/13/2016	129.00	011167	Leslie Tire Service Inc.
136273	01/13/2016	143.00	012653	Maurers Textile Rental
136274	01/13/2016	207.00	012687	Michelle Mykytiak
136275	01/13/2016	1,504.82	011313	Michigan Cat
136276	01/13/2016	71.00	012355	Mister Mat Rental Service
136277	01/13/2016	676.29	012524	NAPA
136278	01/13/2016	970.14	903187	NCH Corporation - Partsmaster
136279	01/13/2016	400.00	011485	Nicks Towing & Storage

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 5 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136280	01/13/2016	263.27	012335	Office Depot
136281	01/13/2016	285.69	011605	Pitney Bowes, Inc.
136282	01/13/2016	29,551.98	012752	Ports Petroleum
136283	01/13/2016	100.00	VENDOR	Ray Wiegands Nursery, Inc.
136284	01/13/2016	8,308.00	012665	Ricoh USA, Inc
136285	01/13/2016	10,882.00	902346	Rowe Professional Services Co.
136286	01/13/2016	521.96	011373	Russ Milne Ford Inc.
136287	01/13/2016	100.00	VENDOR	Shannon Smolinski
136288	01/13/2016	814.80	012635	Spray Patch Road Repair, Inc
136289	01/13/2016	120,923.70	011307	State of Michigan-MDOT
136290	01/13/2016	810.00	012646	Sterling Sanitation Inc
136291	01/13/2016	859.00	012552	SunGard Availability Services
136292	01/13/2016	444.96	011956	Terminal Supply Company
136293	01/13/2016	400.00	012299	Toms Glass & Accessories
136294	01/13/2016	109.64	012555	Traction Heavy Duty Auto
136295	01/13/2016	654.00	012681	Trader Ray Tire
136296	01/13/2016	118,525.00	012527	Tri County International Truck
136297	01/13/2016	923.26	011997	VIP Truck Center, LLC
136298	01/13/2016	40,050.70	012308	Vogelsberg Grain Co
136299	01/13/2016	11.98	012120	Weingartz Supply
136300	01/13/2016	293.99	012330	Wolverine Freightliner -
136301	01/13/2016	508.28	012755	York Risk Services Group
136302	01/20/2016	10,766.00	902555	A Plus Tree Service Inc
136303	01/20/2016	900.70	012659	Airgas USA, LLC
136304	01/20/2016	5,533.00	012305	Ajax Materials Corporation
136305	01/20/2016	6,362.81	012422	Aloia & Associates, P.C.
136306	01/20/2016	12.50	010092	Americas Finest Auto Wash
136307	01/20/2016	204.87	010089	AT&T
136308	01/20/2016	44.74	010089	AT&T
136309	01/20/2016	4,024.10	010089	AT&T

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 6 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136310	01/20/2016	3,106.75	012574	B&C Ten Air HVAC Systems
136311	01/20/2016	3,963.79	012730	Basic Truck & Trailer Parts
136312	01/20/2016	233.59	010235	Bell Equipment Co.
136313	01/20/2016	10,257.16	010238	Belle Tire Distributor, Inc.
136314	01/20/2016	559.51	012512	Business Card
136315	01/20/2016	76.75	012545	Business Card
136316	01/20/2016	676.83	012559	C E & A Professional Serv. Inc
136317	01/20/2016	3,960.00	010395	Cannon Engr & Eqpt Co LLC
136318	01/20/2016	13,001.14	010405	Carrier & Gable Inc.
136319	01/20/2016	429.60	010478	Colman-Wolf Supply Company
136320	01/20/2016	431.65	012694	CommPar, LLC
136321	01/20/2016	45,006.18	012739	Compass Minerals America Inc
136322	01/20/2016	82.00	901093	ComSource Incorporated
136323	01/20/2016	1,560.50	012503	Corrigan Oil Company
136324	01/20/2016	0.94	011210	County of Macomb
136325	01/20/2016	1,503.00	011210	County of Macomb
136326	01/20/2016	1,874.56	011210	County of Macomb
136327	01/20/2016	2,843.11	012660	County of Macomb
136328	01/20/2016	680.00	902680	CTT/MTU
136329	01/20/2016	480.00	902676	Darlene Milton-Weiss
136330	01/20/2016	24,272.46	902066	DLZ Michigan Inc
136331	01/20/2016	322.39	010580	DTE Energy
136332	01/20/2016	3,648.16	010580	DTE Energy
136333	01/20/2016	219.56	011723	Ed Rinke Chevrolet
136334	01/20/2016	15.85	012557	Fastenal Industrial
136335	01/20/2016	1,295.00	902978	Garden State Highway Products
136336	01/20/2016	1,600.00	012697	Glenn F Shaw
136337	01/20/2016	282.90	010832	Grainger, Inc.
136338	01/20/2016	346.20	012511	HP Products
136339	01/20/2016	20.00	903191	Jeanette Kireta

Date 02/01/2016  
Time 09:20:32

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

Page 7 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136340	01/20/2016	500.00	012528	Kirks Automotive, Inc
136341	01/20/2016	80.07	011060	Knapheide Truck Equipment
136342	01/20/2016	4,803.20	012477	Leslie Electric
136343	01/20/2016	1,725.95	011167	Leslie Tire Service Inc.
136344	01/20/2016	1,229.45	012483	Lyden Oil Company
136345	01/20/2016	660.00	011205	Macomb Academy
136346	01/20/2016	306,393.17	011209	Macomb County Controller
136347	01/20/2016	134.29	012653	Maurers Textile Rental
136348	01/20/2016	71.00	012355	Mister Mat Rental Service
136349	01/20/2016	328.30	012524	NAPA
136350	01/20/2016	56.95	011446	Nationwide Construction Group
136351	01/20/2016	260.00	011485	Nicks Towing & Storage
136352	01/20/2016	156.35	012436	Purified Water Delivery Serv.
136353	01/20/2016	11,924.29	011709	Richmond New Holland
136354	01/20/2016	258.67	012665	Ricoh USA, Inc
136355	01/20/2016	51.97	011738	Romeo Motor Parts, Inc.
136356	01/20/2016	1,007.44	011373	Russ Milne Ford Inc.
136357	01/20/2016	1,612.88	011789	Semco Energy Gas Company
136358	01/20/2016	1,844.25	011789	Semco Energy Gas Company
136359	01/20/2016	223.05	011789	Semco Energy Gas Company
136360	01/20/2016	20.00	903190	Shawn Lacker
136361	01/20/2016	3,259.20	012635	Spray Patch Road Repair, Inc
136362	01/20/2016	82.20	012655	SupplyDen Inc
136363	01/20/2016	67.82	012555	Traction Heavy Duty Auto
136364	01/20/2016	5,567.27	012527	Tri County International Truck
136365	01/20/2016	308.50	012434	Truck & Trailer Specialties
136366	01/20/2016	1,135.36	011997	VIP Truck Center, LLC
136367	01/20/2016	22,126.85	012308	Vogelsberg Grain Co
136368	01/20/2016	905.04	012666	Waste Management of Michigan
136369	01/20/2016	652.72	902077	Wiegand Mack Sales

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 8 of 11  
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
136370	01/20/2016	180.39	012330	Wolverine Freightliner -
136371	01/20/2016	250.00	012577	Ziebart
136372	01/27/2016	12,397.00	902555	A Plus Tree Service Inc
136373	01/27/2016	41,000.00	902638	Aegis ITS, Inc
136374	01/27/2016	11,001.10	012305	Ajax Materials Corporation
136375	01/27/2016	297.77	010044	Ajax Trailers LLC
136376	01/27/2016	77.31	010072	Am-Dyn-Ic Fluid Power, Inc.
136377	01/27/2016	5.00	010092	Americas Finest Auto Wash
136378	01/27/2016	3,000.00	VENDOR	Angelo Iafrate Construction
136379	01/27/2016	168.01	010089	AT&T
136380	01/27/2016	108.90	010089	AT&T
136381	01/27/2016	60.38	012602	AT&T Mobility
136382	01/27/2016	22.00	010217	Basha Auto Wash
136383	01/27/2016	407.15	012730	Basic Truck & Trailer Parts
136384	01/27/2016	220.00	012567	Becks Pest Control
136385	01/27/2016	750.98	010235	Bell Equipment Co.
136386	01/27/2016	8,748.00	010755	Burt Forest Products Co.
136387	01/27/2016	2,270.00	VENDOR	BVT Inc.
136388	01/27/2016	53.18	012559	C E & A Professional Serv. Inc
136389	01/27/2016	3,000.00	VENDOR	Cadillac Asphalt
136390	01/27/2016	107.73	012656	Carquest Auto Parts
136391	01/27/2016	8,529.30	010405	Carrier & Gable Inc.
136392	01/27/2016	537.23	011410	City of Mount Clemens
136393	01/27/2016	14.59	012336	City of Warren Water Division
136394	01/27/2016	109.20	012694	CommPar, LLC
136395	01/27/2016	125,814.09	012739	Compass Minerals America Inc
136396	01/27/2016	924.00	901093	ComSource Incorporated
136397	01/27/2016	558.01	010506	Consumers Energy
136398	01/27/2016	914.77	010506	Consumers Energy
136399	01/27/2016	2,426.84	010506	Consumers Energy



Date 02/01/2016  
Time 09:20:32

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

Page 9 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136400	01/27/2016	818.04	010506	Consumers Energy
136401	01/27/2016	416.00	010494	Contractors Connection
136402	01/27/2016	10,825.00	011210	County of Macomb
136403	01/27/2016	1,500.00	011210	County of Macomb
136404	01/27/2016	20,000.00	011210	County of Macomb
136405	01/27/2016	90,463.56	011210	County of Macomb
136406	01/27/2016	1,017.00	012670	County Road Assoc. of Michigan
136407	01/27/2016	20.00	000905	Derek A. Wujek
136408	01/27/2016	4,300.00	902066	DLZ Michigan Inc
136409	01/27/2016	17.90	010580	DTE Energy
136410	01/27/2016	28.52	010580	DTE Energy
136411	01/27/2016	100.00	VENDOR	Dynasty Homes
136412	01/27/2016	397.47	011723	Ed Rinke Chevrolet
136413	01/27/2016	20,000.00	903192	Ernest Wahoski
136414	01/27/2016	1,000.00	012697	Glenn F Shaw
136415	01/27/2016	1,297.43	010832	Grainger, Inc.
136416	01/27/2016	1,602.00	902123	Howard T Moriarty Co., Inc.
136417	01/27/2016	222.90	012754	Image Printing
136418	01/27/2016	1,566.64	012246	Interstate Billing Service Inc
136419	01/27/2016	3,615.00	012736	Ironhawk Industrial Dist LLC
136420	01/27/2016	20.00	000565	Jeremy Karalis
136421	01/27/2016	253.00	001011	Jim Armbruster
136422	01/27/2016	956.82	011064	K/E Electric Supply Corp.
136423	01/27/2016	154.44	012737	KIP America Inc
136424	01/27/2016	2,030.47	011060	Knapheide Truck Equipment
136425	01/27/2016	59.76	012282	Lowes
136426	01/27/2016	335.00	VENDOR	Luigi Ferdinandi & Son Cement
136427	01/27/2016	127.19	012653	Maurers Textile Rental
136428	01/27/2016	100.00	VENDOR	Michelle Nicolosi
136429	01/27/2016	1,287.21	011313	Michigan Cat

Date 02/01/2016  
Time 09:20:32

Macomb County Department of Roads  
AP - Check Register Summary

Page 10 of 11  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136430	01/27/2016	156.01	903060	Michigan.com #1008
136431	01/27/2016	2,563.50	902424	Mirion Technologies (GDS) Inc.
136432	01/27/2016	71.00	012355	Mister Mat Rental Service
136433	01/27/2016	38.23	012524	NAPA
136434	01/27/2016	20.00	000176	Nicholas P Chirco
136435	01/27/2016	10,491.00	011486	Nickel and Saph, Inc.
136436	01/27/2016	1,320.43	012335	Office Depot
136437	01/27/2016	100.00	VENDOR	Olympia Construction
136438	01/27/2016	100.00	VENDOR	Olympia Homes
136439	01/27/2016	416.91	011605	Pitney Bowes, Inc.
136440	01/27/2016	832.00	011628	Precision Computer Solutions
136441	01/27/2016	19,985.00	903193	Pro-Mo Lawn & Landscape
136442	01/27/2016	151.75	012436	Purified Water Delivery Serv.
136443	01/27/2016	218.00	011656	R. P. Rabine Equipment Company
136444	01/27/2016	854.54	011520	Road Commission for Oakland
136445	01/27/2016	789.74	011373	Russ Milne Ford Inc.
136446	01/27/2016	156.00	012291	Sehi Computer Products, Inc
136447	01/27/2016	62.14	011814	Shults Equipment, LLC
136448	01/27/2016	3,446.25	011840	SME
136449	01/27/2016	845.00	012646	Sterling Sanitation Inc
136450	01/27/2016	859.00	012552	SunGard Availability Services
136451	01/27/2016	56.56	012655	SupplyDen Inc
136452	01/27/2016	2,835.70	011962	Testing Engineers & Consultant
136453	01/27/2016	560.75	010315	The Bostwick-Braun Company
136454	01/27/2016	2,725.11	012527	Tri County International Truck
136455	01/27/2016	551.56	012434	Truck & Trailer Specialties
136456	01/27/2016	83.16	012693	UPS
136457	01/27/2016	164,715.79	012753	URS Corporation Great Lakes
136458	01/27/2016	23,039.00	012692	Varsity Ford
136459	01/27/2016	1,280.34	011997	VIP Truck Center, LLC

Date 02/01/2016  
Time 09:20:32

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

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136460	01/27/2016	1,181.25	012551	Washington Elevator Co., Inc.
136461	01/27/2016	352.00	012267	Washington Township
136462	01/27/2016	9.99	012120	Weingartz Supply
136463	01/27/2016	1,342.10	901304	Wholesale Direct
136464	01/27/2016	5,283.84	901075	Winter Equipment Company
136465	01/27/2016	369.74	012330	Wolverine Freightliner -
136466	01/27/2016	471.47	012198	Zep Manufacturing Co.
Report Total		1,975,328.86		