

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140453	12/07/2016	99.98	010005	Abel Electronics
140454	12/07/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
140455	12/07/2016	377,299.82	010047	AIS Construction Equipment
140456	12/07/2016	4,923.45	012305	Ajax Materials Corporation
140457	12/07/2016	1,100.50	902048	ASTEC Corporation
140458	12/07/2016	2,608.20	010034	ASU Risk Management Services
140459	12/07/2016	35.10	010089	AT&T
140460	12/07/2016	167.78	010089	AT&T
140461	12/07/2016	118.53	010089	AT&T
140462	12/07/2016	42.98	010089	AT&T
140463	12/07/2016	202.05	010089	AT&T
140464	12/07/2016	395.00	010178	Audio Sentry Corporation
140465	12/07/2016	5,577.92	012574	B&C Ten Air HVAC Systems
140466	12/07/2016	32.00	010217	Basha Auto Wash
140467	12/07/2016	2,903.66	012730	Basic Truck & Trailer Parts
140468	12/07/2016	1,305.51	010235	Bell Equipment Co.
140469	12/07/2016	4,750.00	VENDOR	Bory Inc
140470	12/07/2016	53.18	012559	C E & A Professional Serv. Inc
140471	12/07/2016	1,049.07	012417	Cadillac Asphalt, LLC
140472	12/07/2016	1,634.90	010405	Carrier & Gable Inc.
140473	12/07/2016	100.00	VENDOR	Cherry Creek
140474	12/07/2016	5,000.00	VENDOR	Chesterfield 5, LLC
140475	12/07/2016	2,160.22	012489	Cintas Fire Protection
140476	12/07/2016	100.00	VENDOR	Clare Betham
140477	12/07/2016	443.44	010470	Clinton Township Treasurer
140478	12/07/2016	22.76	012694	CommPar, LLC
140479	12/07/2016	1,500.00	011210	County of Macomb
140480	12/07/2016	28.04	010540	Cummins Bridgeway, LLC
140481	12/07/2016	5,844.06	012568	Detroit Bulk Storage
140482	12/07/2016	40.57	010577	Detroit Diamond Drilling

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 11
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140483	12/07/2016	830.62	902843	Diamondtec International Inc
140484	12/07/2016	1,195.10	012722	Dillon Energy Services
140485	12/07/2016	2,455.33	010580	DTE Energy
140486	12/07/2016	3,297.30	010580	DTE Energy
140487	12/07/2016	27,936.91	010581	DTE Energy
140488	12/07/2016	26.35	010715	Federal Express Corp.
140489	12/07/2016	145.00	010719	FJF Door Sales, Inc.
140490	12/07/2016	1,200.00	012697	Glenn F Shaw
140491	12/07/2016	508.51	010832	Grainger, Inc.
140492	12/07/2016	5,000.00	903268	Hanka Advisor
140493	12/07/2016	158.40	012467	HD Supply Waterworks
140494	12/07/2016	245.98	012756	Heights Machinery
140495	12/07/2016	7,700.31	010931	Hubbell, Roth & Clark, Inc.
140496	12/07/2016	990.53	012246	Interstate Billing Service Inc
140497	12/07/2016	275.00	901739	IRWA
140498	12/07/2016	100.00	VENDOR	James Schroeder
140499	12/07/2016	428.55	011033	Jensen Bridge & Supply
140500	12/07/2016	105.40	000871	John Crumm
140501	12/07/2016	665.00	011167	Leslie Tire Service Inc.
140502	12/07/2016	485.50	001121	Linda Dembeck
140503	12/07/2016	1,252.70	012769	M&K Truck Centers
140504	12/07/2016	660.00	011205	Macomb Academy
140505	12/07/2016	306,393.13	011209	Macomb County Controller
140506	12/07/2016	100.00	VENDOR	Marcello Ruffino
140507	12/07/2016	100.00	VENDOR	Matthew Vale
140508	12/07/2016	215.18	012653	Maurers Textile Rental
140509	12/07/2016	190.00	012687	Michelle Mykytiak
140510	12/07/2016	402.00	902666	Michigan Assoc of Planning
140511	12/07/2016	1,117.59	011313	Michigan Cat
140512	12/07/2016	71.00	012355	Mister Mat Rental Service

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140513	12/07/2016	104,829.58	012667	Morton Salt Inc
140514	12/07/2016	9.00	011416	Mt Clemens Lock & Key
140515	12/07/2016	1,627.11	012524	NAPA
140516	12/07/2016	1,029.90	011442	NBC Truck Equipment, Inc.
140517	12/07/2016	323.00	011485	Nicks Towing & Storage
140518	12/07/2016	2,054.92	012713	One Way Products Inc
140519	12/07/2016	1,039.50	012629	Paragon Ready Mix
140520	12/07/2016	67,907.51	012752	Ports Petroleum
140521	12/07/2016	100.00	VENDOR	Prestige Home Development
140522	12/07/2016	214.40	012436	Purified Water Delivery Serv.
140523	12/07/2016	11,320.00	VENDOR	R Shafer Builder
140524	12/07/2016	18.52	902499	R.S. Contracting, Inc
140525	12/07/2016	31.95	011738	Romeo Motor Parts, Inc.
140526	12/07/2016	527.52	011373	Russ Milne Ford Inc.
140527	12/07/2016	132,811.17	011805	Shelby Township
140528	12/07/2016	131.28	011831	Snap-On
140529	12/07/2016	1,455.00	012635	Spray Patch Road Repair, Inc
140530	12/07/2016	55,106.63	011307	State of Michigan-MDOT
140531	12/07/2016	539.98	011885	State Wire and Terminal, Inc.
140532	12/07/2016	20.00	000129	Stephen L. Morisette
140533	12/07/2016	508.00	012646	Sterling Sanitation Inc
140534	12/07/2016	444.25	012655	SupplyDen Inc
140535	12/07/2016	120.00	012704	Survey Instrument Sales Inc
140536	12/07/2016	329.01	011956	Terminal Supply Company
140537	12/07/2016	319.74	010315	The Bostwick-Braun Company
140538	12/07/2016	747.00	011973	Theut Products, Inc.
140539	12/07/2016	100.00	VENDOR	Tom Travelin Tractor
140540	12/07/2016	111.34	012555	Traction Heavy Duty Auto
140541	12/07/2016	1,118.02	012527	Tri County International Truck
140542	12/07/2016	2,010.00	VENDOR	V & G

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140543	12/07/2016	298.40	011475	Village of New Haven
140544	12/07/2016	993.77	011997	VIP Truck Center, LLC
140545	12/07/2016	9,789.91	012308	Vogelsberg Grain Co
140546	12/07/2016	249.40	012267	Washington Township
140547	12/07/2016	968.13	012666	Waste Management of Michigan
140548	12/07/2016	586.16	012330	Wolverine Freightliner -
140549	12/07/2016	4,945.00	VENDOR	Z Contractors Inc
140550	12/14/2016	3,240.00	011195	3M
140551	12/14/2016	1,081.90	012659	Airgas USA, LLC
140552	12/14/2016	197.20	012305	Ajax Materials Corporation
140553	12/14/2016	918.40	010072	Am-Dyn-Ic Fluid Power, Inc.
140554	12/14/2016	17.50	010092	Americas Finest Auto Wash
140555	12/14/2016	6,736.32	010098	Amsoil Inc.
140556	12/14/2016	258.54	010089	AT&T
140557	12/14/2016	307.15	010089	AT&T
140558	12/14/2016	149.94	010089	AT&T
140559	12/14/2016	2,064.53	010089	AT&T
140560	12/14/2016	37.48	010089	AT&T
140561	12/14/2016	241.59	012742	Auto-Wares
140562	12/14/2016	1,885.19	012574	B&C Ten Air HVAC Systems
140563	12/14/2016	100.00	VENDOR	Barclay Lake LLC
140564	12/14/2016	660.27	012730	Basic Truck & Trailer Parts
140565	12/14/2016	1,451.48	010235	Bell Equipment Co.
140566	12/14/2016	4,532.88	010238	Belle Tire Distributor, Inc.
140567	12/14/2016	194,461.64	012671	Blue Care Network
140568	12/14/2016	108,002.00	012699	Blue Cross Blue Shield of MI
140569	12/14/2016	690.58	903213	Boddy Construction Company Inc
140570	12/14/2016	100.00	VENDOR	Boedeker Construction
140571	12/14/2016	2,200.00	012320	BSB Communications Inc.
140572	12/14/2016	200.00	012396	Bucks Oil Company

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140573	12/14/2016	1,516.84	012512	Business Card
140574	12/14/2016	55.25	012545	Business Card
140575	12/14/2016	75.00	012588	Business Card
140576	12/14/2016	508.31	012417	Cadillac Asphalt, LLC
140577	12/14/2016	25.01	010395	Cannon Engr & Eqpt Co LLC
140578	12/14/2016	100.00	010405	Carrier & Gable Inc.
140579	12/14/2016	307,557.12	012747	Cipparrone Contracting, Inc
140580	12/14/2016	394.00	010488	Commercial Group Lifting Prod.
140581	12/14/2016	151.24	012694	CommPar, LLC
140582	12/14/2016	198.60	012293	Controllor Security Systems
140583	12/14/2016	8,118.75	011210	County of Macomb
140584	12/14/2016	50.00	012670	County Road Assoc. of Michigan
140585	12/14/2016	66,801.36	902987	Dans Excavating
140586	12/14/2016	100.00	VENDOR	Debra Vancoille
140587	12/14/2016	2,393.96	010566	Delta Dental Plan of Michigan
140588	12/14/2016	6,605.18	010566	Delta Dental Plan of Michigan
140589	12/14/2016	1,318.77	010566	Delta Dental Plan of Michigan
140590	12/14/2016	136.00	010566	Delta Dental Plan of Michigan
140591	12/14/2016	299.20	010566	Delta Dental Plan of Michigan
140592	12/14/2016	459.00	010566	Delta Dental Plan of Michigan
140593	12/14/2016	100.00	VENDOR	Deniscia DeBono
140594	12/14/2016	15,347.07	012568	Detroit Bulk Storage
140595	12/14/2016	109.89	010577	Detroit Diamond Drilling
140596	12/14/2016	1,550.40	902956	Disc Lock Inc
140597	12/14/2016	4,000.00	012719	DocuSphere
140598	12/14/2016	262.20	010580	DTE Energy
140599	12/14/2016	263.06	010580	DTE Energy
140600	12/14/2016	651.00	012664	EJ USA, Inc
140601	12/14/2016	3.70	012748	EPIC Hearing Healthcare
140602	12/14/2016	210.00	010719	FJF Door Sales, Inc.

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140603	12/14/2016	227,445.03	010743	Florence Cement Co.
140604	12/14/2016	100.00	VENDOR	Fresh Look
140605	12/14/2016	5,950.00	902995	G2 Consulting Group LLC
140606	12/14/2016	1,600.00	012697	Glenn F Shaw
140607	12/14/2016	117.24	010824	Golden Dental Plans, Inc
140608	12/14/2016	481.21	010832	Grainger, Inc.
140609	12/14/2016	161.70	012467	HD Supply Waterworks
140610	12/14/2016	5,987.19	012669	Health Alliance Plan
140611	12/14/2016	63.88	010912	Home Depot Credit Services
140612	12/14/2016	100.00	VENDOR	Innavo Group LLC
140613	12/14/2016	63.51	012246	Interstate Billing Service Inc
140614	12/14/2016	41,790.00	011077	Kennedy Industries, Inc.
140615	12/14/2016	395.00	012737	KIP America Inc
140616	12/14/2016	244.28	902752	Lake Orion Window Treatments
140617	12/14/2016	2,445.00	011167	Leslie Tire Service Inc.
140618	12/14/2016	23.50	001121	Linda Dembeck
140619	12/14/2016	100.00	VENDOR	Lombardo Homes of SE MI LLC
140620	12/14/2016	2,183.90	012483	Lyden Oil Company
140621	12/14/2016	251,966.75	903218	M.L. Chartier Excavating, Inc
140622	12/14/2016	103.67	012653	Maurers Textile Rental
140623	12/14/2016	300.00	012687	Michelle Mykytiak
140624	12/14/2016	524.98	011306	Michigan Concrete Association
140625	12/14/2016	1,670.00	012675	Michigan Section, IMSA
140626	12/14/2016	48,608.59	012667	Morton Salt Inc
140627	12/14/2016	203.40	012524	NAPA
140628	12/14/2016	400.00	VENDOR	NC Cement
140629	12/14/2016	1,174.00	010503	Occupational Health Ctrs of MI
140630	12/14/2016	244.60	012335	Office Depot
140631	12/14/2016	558.00	012629	Paragon Ready Mix
140632	12/14/2016	17,378.87	012662	Parsons Brinckerhoff Inc

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140633	12/14/2016	336.00	012610	Prairie Lakeside LLC
140634	12/14/2016	158.75	012436	Purified Water Delivery Serv.
140635	12/14/2016	366.30	011709	Richmond New Holland
140636	12/14/2016	882.40	012665	Ricoh USA, Inc
140637	12/14/2016	6,972.68	012334	RKA Petroleum Companies, Inc.
140638	12/14/2016	7,435.60	011520	Road Commission for Oakland
140639	12/14/2016	497.27	011373	Russ Milne Ford Inc.
140640	12/14/2016	80.00	902537	Schramm Farms
140641	12/14/2016	780.86	011789	Semco Energy Gas Company
140642	12/14/2016	1,388.23	011789	Semco Energy Gas Company
140643	12/14/2016	204.97	011789	Semco Energy Gas Company
140644	12/14/2016	100.00	VENDOR	Splendor Homes
140645	12/14/2016	727.50	012635	Spray Patch Road Repair, Inc
140646	12/14/2016	334,083.69	011307	State of Michigan-MDOT
140647	12/14/2016	182,732.78	012765	STE Construction Services Inc
140648	12/14/2016	732.00	012646	Sterling Sanitation Inc
140649	12/14/2016	1,569.35	012668	SVS Vision
140650	12/14/2016	1,549.20	902888	Tank Testing Services Inc
140651	12/14/2016	241.46	011956	Terminal Supply Company
140652	12/14/2016	6,962.02	012696	The Hartford
140653	12/14/2016	1,497.07	012397	ThyssenKrupp Elevator
140654	12/14/2016	760.00	012299	Toms Glass & Accessories
140655	12/14/2016	2,841.49	012527	Tri County International Truck
140656	12/14/2016	127.77	011997	VIP Truck Center, LLC
140657	12/14/2016	3,349.46	012308	Vogelsberg Grain Co
140658	12/14/2016	5.10	012105	Warren Pipe And Supply Co.
140659	12/14/2016	284.48	012330	Wolverine Freightliner -
140660	12/14/2016	4,285.34	012755	York
140661	12/21/2016	578.80	010000	A & L Systems
140662	12/21/2016	100.00	VENDOR	ADJ Excavating

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140663	12/21/2016	16,053.47	012305	Ajax Materials Corporation
140664	12/21/2016	506.95	010072	Am-Dyn-Ic Fluid Power, Inc.
140665	12/21/2016	1,677.88	010098	Amsoil Inc.
140666	12/21/2016	7,594.70	010105	Anderson Eckstein & Westr.
140667	12/21/2016	111.15	010089	AT&T
140668	12/21/2016	196.51	010089	AT&T
140669	12/21/2016	3,680.94	012608	AT&T
140670	12/21/2016	917.60	012608	AT&T
140671	12/21/2016	101.64	012742	Auto-Wares
140672	12/21/2016	149.84	012730	Basic Truck & Trailer Parts
140673	12/21/2016	220.00	012567	Becks Pest Control
140674	12/21/2016	3,052.18	010235	Bell Equipment Co.
140675	12/21/2016	10,118.40	010755	Burt Forest Products Co.
140676	12/21/2016	359,189.03	012417	Cadillac Asphalt, LLC
140677	12/21/2016	12.50	010395	Cannon Engr & Eqpt Co LLC
140678	12/21/2016	3,759.50	010405	Carrier & Gable Inc.
140679	12/21/2016	27.95	903240	Cass Auto Parts
140680	12/21/2016	67.76	012707	Cintas Corporation
140681	12/21/2016	2,624.66	012489	Cintas Fire Protection
140682	12/21/2016	15.57	012336	City of Warren Water Division
140683	12/21/2016	300.00	VENDOR	Coletti Construction
140684	12/21/2016	433.96	012694	CommPar, LLC
140685	12/21/2016	913.93	010506	Consumers Energy
140686	12/21/2016	592.65	010506	Consumers Energy
140687	12/21/2016	2,849.13	012503	Corrigan Oil Company
140688	12/21/2016	2,425.00	012660	County of Macomb
140689	12/21/2016	3,389.17	012660	County of Macomb
140690	12/21/2016	30,160.00	902987	Dans Excavating
140691	12/21/2016	16,813.15	012568	Detroit Bulk Storage
140692	12/21/2016	519.45	010577	Detroit Diamond Drilling

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140693	12/21/2016	16.62	010580	DTE Energy
140694	12/21/2016	18.30	010580	DTE Energy
140695	12/21/2016	105.77	012281	Dultmeier Sales
140696	12/21/2016	843.97	010646	Eastern Oil Company
140697	12/21/2016	1,958.88	012664	EJ USA, Inc
140698	12/21/2016	1,398.48	010719	FJF Door Sales, Inc.
140699	12/21/2016	152.16	010785	General Binding Corp.
140700	12/21/2016	873.40	012763	GLD Group
140701	12/21/2016	1,200.00	012697	Glenn F Shaw
140702	12/21/2016	91.48	010824	Golden Dental Plans, Inc
140703	12/21/2016	316.85	010824	Golden Dental Plans, Inc
140704	12/21/2016	899.02	010824	Golden Dental Plans, Inc
140705	12/21/2016	1,019.29	010832	Grainger, Inc.
140706	12/21/2016	191.49	010889	Heidebreicht Chevrolet
140707	12/21/2016	270.00	012448	IMSA
140708	12/21/2016	382.48	012246	Interstate Billing Service Inc
140709	12/21/2016	7,666.60	011033	Jensen Bridge & Supply
140710	12/21/2016	2,160.00	012732	Jerry's Tire
140711	12/21/2016	356.56	011064	K/E Electric Supply Corp.
140712	12/21/2016	100.00	VENDOR	Kristen Nelson-Sears
140713	12/21/2016	845.00	900906	Leica Geosystems, Inc.
140714	12/21/2016	1,824.00	011167	Leslie Tire Service Inc.
140715	12/21/2016	1,268.82	903224	LPC Group
140716	12/21/2016	1,055.31	012483	Lyden Oil Company
140717	12/21/2016	2,645.30	903218	M.L. Chartier Excavating, Inc
140718	12/21/2016	660.00	011205	Macomb Academy
140719	12/21/2016	199.20	902553	Macomb County Legal News
140720	12/21/2016	150.71	012653	Maurers Textile Rental
140721	12/21/2016	71.00	012355	Mister Mat Rental Service
140722	12/21/2016	8,138.59	012667	Morton Salt Inc

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 11
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140723	12/21/2016	9.00	011416	Mt Clemens Lock & Key
140724	12/21/2016	638.69	012524	NAPA
140725	12/21/2016	1,382.00	011446	Nationwide Construction Group
140726	12/21/2016	100.00	VENDOR	Newmark Homes
140727	12/21/2016	100.00	VENDOR	Newmark Homes of Michigan Inc
140728	12/21/2016	565.00	011485	Nicks Towing & Storage
140729	12/21/2016	258.33	011532	Oscar W. Larson Company
140730	12/21/2016	416.91	011605	Pitney Bowes, Inc.
140731	12/21/2016	14,908.96	012752	Ports Petroleum
140732	12/21/2016	7,800.00	011628	Precision Computer Solutions
140733	12/21/2016	128.70	012436	Purified Water Delivery Serv.
140734	12/21/2016	247.20	011709	Richmond New Holland
140735	12/21/2016	1,703.07	011520	Road Commission for Oakland
140736	12/21/2016	11.02	011738	Romeo Motor Parts, Inc.
140737	12/21/2016	1,714.12	011373	Russ Milne Ford Inc.
140738	12/21/2016	359.99	011826	Shelby Generator
140739	12/21/2016	1,487.64	011806	Shelby Township D.P.W.
140740	12/21/2016	1,060.00	011814	Shults Equipment, LLC
140741	12/21/2016	712.40	012637	Smiley Tire & Retreading
140742	12/21/2016	21.05	012247	South Park Welding Supply, Inc
140743	12/21/2016	150.00	903271	State of Michigan
140744	12/21/2016	88,294.21	012765	STE Construction Services Inc
140745	12/21/2016	106.17	012668	SVS Vision
140746	12/21/2016	693.20	012668	SVS Vision
140747	12/21/2016	605.78	012668	SVS Vision
140748	12/21/2016	3,162.67	902888	Tank Testing Services Inc
140749	12/21/2016	13,045.63	012609	Teltow Contracting Inc
140750	12/21/2016	1,125.80	011954	Tenant Sales and Service Co
140751	12/21/2016	156.00	011956	Terminal Supply Company
140752	12/21/2016	557.32	010315	The Bostwick-Braun Company

Date 01/03/2017
Time 08:45:23

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140753	12/21/2016	1,320.68	012555	Traction Heavy Duty Auto
140754	12/21/2016	2,823.80	012527	Tri County International Truck
140755	12/21/2016	21.50	011991	TRINCO Trinity Tool Company
140756	12/21/2016	131.24	012434	Truck & Trailer Specialties
140757	12/21/2016	26.07	012693	UPS
140758	12/21/2016	3,678.15	011997	VIP Truck Center, LLC
140759	12/21/2016	5,932.58	012308	Vogelsberg Grain Co
140760	12/21/2016	749.95	012120	Weingartz Supply
140761	12/21/2016	978.07	012330	Wolverine Freightliner -
Report Total		3,775,361.43		