

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136833	03/02/2016	4,668.00	011195	3M
136834	03/02/2016	2,495.04	010000	A & L Systems
136835	03/02/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
136836	03/02/2016	60.20	012606	ACR Business Systems, LLC
136837	03/02/2016	142.50	012578	Act Now Alarm Services, Inc
136838	03/02/2016	27.85	012659	Airgas USA, LLC
136839	03/02/2016	27,333.90	012305	Ajax Materials Corporation
136840	03/02/2016	5,556.04	012759	Allied, Inc.
136841	03/02/2016	6,538.32	010098	Amsoil Inc.
136842	03/02/2016	168.42	010089	AT&T
136843	03/02/2016	73.71	010089	AT&T
136844	03/02/2016	221.12	010089	AT&T
136845	03/02/2016	3,525.79	012608	AT&T
136846	03/02/2016	60.38	012602	AT&T Mobility
136847	03/02/2016	5,000.00	012368	Athens Technical Specialists
136848	03/02/2016	298.00	012742	Auto-Wares
136849	03/02/2016	1,884.60	012574	B&C Ten Air HVAC Systems
136850	03/02/2016	45.69	012730	Basic Truck & Trailer Parts
136851	03/02/2016	2,354.65	010235	Bell Equipment Co.
136852	03/02/2016	2,443.70	010238	Belle Tire Distributor, Inc.
136853	03/02/2016	71.16	000750	Brian R. Hofman
136854	03/02/2016	4,120.00	010755	Burt Forest Products Co.
136855	03/02/2016	117.47	010395	Cannon Engr & Eqpt Co LLC
136856	03/02/2016	5,643.76	010405	Carrier & Gable Inc.
136857	03/02/2016	10.42	012707	Cintas Corporation
136858	03/02/2016	240.52	012694	CommPar, LLC
136859	03/02/2016	96,629.99	012739	Compass Minerals America Inc
136860	03/02/2016	111.34	012660	County of Macomb
136861	03/02/2016	115.00	902680	CTT/MTU
136862	03/02/2016	4,640.76	010580	DTE Energy

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136863	03/02/2016	596.43	010580	DTE Energy
136864	03/02/2016	16.97	010580	DTE Energy
136865	03/02/2016	21.54	010580	DTE Energy
136866	03/02/2016	76.47	010580	DTE Energy
136867	03/02/2016	30,863.44	010581	DTE Energy
136868	03/02/2016	40.45	011723	Ed Rinke Chevrolet
136869	03/02/2016	364.60	901853	Falcon Road Maintenance Equip.
136870	03/02/2016	9,003.55	012270	Fiore Crushed Concrete
136871	03/02/2016	1,032.90	010719	FJF Door Sales, Inc.
136872	03/02/2016	1,000.00	012697	Glenn F Shaw
136873	03/02/2016	1,053.94	010832	Grainger, Inc.
136874	03/02/2016	490.00	902123	Howard T Moriarty Co., Inc.
136875	03/02/2016	444.00	012754	Image Printing
136876	03/02/2016	20.00	000848	Jeffrey F. Murphy
136877	03/02/2016	453.36	011064	K/E Electric Supply Corp.
136878	03/02/2016	60.15	000091	Kevin M Matz
136879	03/02/2016	3,658.16	012528	Kirks Automotive, Inc
136880	03/02/2016	423.03	000134	Kyle Holmberg
136881	03/02/2016	473.10	000650	Mark J. Chechack
136882	03/02/2016	131.92	012653	Maurers Textile Rental
136883	03/02/2016	446.99	000603	Michael P Tomassi
136884	03/02/2016	969.16	000454	Michael Papas
136885	03/02/2016	314.21	011313	Michigan Cat
136886	03/02/2016	356.13	012524	NAPA
136887	03/02/2016	685.79	001054	Nicole Prize
136888	03/02/2016	60.00	010503	Occupational Health Ctrs of MI
136889	03/02/2016	2,913.52	012335	Office Depot
136890	03/02/2016	156.05	000338	Patrick Prevost
136891	03/02/2016	5,000.00	011610	Plante & Moran PLLC
136892	03/02/2016	42,849.41	012752	Ports Petroleum

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136893	03/02/2016	56,250.85	VENDOR	Pulte Land Development Company
136894	03/02/2016	15.00	012244	Richard's Auto Parts
136895	03/02/2016	2,360.93	011520	Road Commission for Oakland
136896	03/02/2016	278.78	011373	Russ Milne Ford Inc.
136897	03/02/2016	185,116.78	011805	Shelby Township
136898	03/02/2016	203.26	011814	Shults Equipment, LLC
136899	03/02/2016	20,336.00	902453	Signature Ford-Lincoln-Mercury
136900	03/02/2016	1,629.60	012635	Spray Patch Road Repair, Inc
136901	03/02/2016	100.00	902844	State of Michigan
136902	03/02/2016	12,187.32	011307	State of Michigan-MDOT
136903	03/02/2016	1,385.00	012646	Sterling Sanitation Inc
136904	03/02/2016	47.00	012456	Suburban Bolt & Supply
136905	03/02/2016	271.08	012655	SupplyDen Inc
136906	03/02/2016	1,027.62	011956	Terminal Supply Company
136907	03/02/2016	6,960.25	012696	The Hartford
136908	03/02/2016	1,639.28	012397	ThyssenKrupp Elevator
136909	03/02/2016	227.70	012555	Traction Heavy Duty Auto
136910	03/02/2016	354.64	012527	Tri County International Truck
136911	03/02/2016	637.00	011995	Troxler Electronic Laboratory
136912	03/02/2016	292.91	012078	Vermeer of Michigan
136913	03/02/2016	2,132.56	011997	VIP Truck Center, LLC
136914	03/02/2016	12,031.60	012308	Vogelsberg Grain Co
136915	03/02/2016	34.06	902324	W. W. Williams
136916	03/02/2016	594.00	902077	Wiegand Mack Sales
136917	03/02/2016	478.42	012330	Wolverine Freightliner -
136918	03/02/2016	250.00	012577	Ziebart
136919	03/09/2016	130.00	011195	3M
136920	03/09/2016	128.34	012659	Airgas USA, LLC
136921	03/09/2016	2,853.05	010034	ASU Risk Management Services
136922	03/09/2016	35.06	010089	AT&T

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
136923	03/09/2016	180.78	010089	AT&T
136924	03/09/2016	113.08	010089	AT&T
136925	03/09/2016	42.35	010089	AT&T
136926	03/09/2016	201.22	010089	AT&T
136927	03/09/2016	3,861.18	012602	AT&T Mobility
136928	03/09/2016	2,579.52	012742	Auto-Wares
136929	03/09/2016	76.14	012730	Basic Truck & Trailer Parts
136930	03/09/2016	266.76	010235	Bell Equipment Co.
136931	03/09/2016	6,665.94	010238	Belle Tire Distributor, Inc.
136932	03/09/2016	201,330.94	012671	Blue Care Network
136933	03/09/2016	50.00	012396	Bucks Oil Company
136934	03/09/2016	23,613.42	902823	Buss & Buss PC
136935	03/09/2016	1,178.26	010395	Cannon Engr & Eqpt Co LLC
136936	03/09/2016	20,727.00	010405	Carrier & Gable Inc.
136937	03/09/2016	2,854.60	010423	Charter Twp. of Chesterfield
136938	03/09/2016	800.00	012489	Cintas Fire Protection
136939	03/09/2016	2,244.73	010469	Clinton Township Treasurer
136940	03/09/2016	392.79	010470	Clinton Township Treasurer
136941	03/09/2016	58.20	012694	CommPar, LLC
136942	03/09/2016	171,747.36	012739	Compass Minerals America Inc
136943	03/09/2016	307.20	010494	Contractors Connection
136944	03/09/2016	1,503.00	011210	County of Macomb
136945	03/09/2016	1,500.00	011210	County of Macomb
136946	03/09/2016	11,614.50	902987	Dans Excavating
136947	03/09/2016	7,042.02	010566	Delta Dental Plan of Michigan
136948	03/09/2016	8,907.96	010566	Delta Dental Plan of Michigan
136949	03/09/2016	34.00	010566	Delta Dental Plan of Michigan
136950	03/09/2016	268.60	010566	Delta Dental Plan of Michigan
136951	03/09/2016	357.00	010566	Delta Dental Plan of Michigan
136952	03/09/2016	4,578.88	012722	Dillon Energy Services

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136953	03/09/2016	391.12	010580	DTE Energy
136954	03/09/2016	2,927.41	010580	DTE Energy
136955	03/09/2016	2,742.53	010580	DTE Energy
136956	03/09/2016	3,099.70	010580	DTE Energy
136957	03/09/2016	7,718.71	010580	DTE Energy
136958	03/09/2016	340.00	VENDOR	Eagle Exploration
136959	03/09/2016	200.00	VENDOR	Earl Heldt
136960	03/09/2016	1,888.44	010646	Eastern Oil Company
136961	03/09/2016	324.00	903204	Fibertec Environmental Service
136962	03/09/2016	8,000.00	VENDOR	Fibertech Networks
136963	03/09/2016	944.83	012270	Fiore Crushed Concrete
136964	03/09/2016	285.00	010719	FJF Door Sales, Inc.
136965	03/09/2016	43,990.26	903203	G.C. Holding Inc. and
136966	03/09/2016	500.00	VENDOR	G2 Consulting Group, LLC
136967	03/09/2016	1,000.00	VENDOR	Gemelli Concrete
136968	03/09/2016	1,000.00	012697	Glenn F Shaw
136969	03/09/2016	1,491.82	010824	Golden Dental Plans, Inc
136970	03/09/2016	581.35	010832	Grainger, Inc.
136971	03/09/2016	52,735.43	012669	Health Alliance Plan
136972	03/09/2016	1,500.00	VENDOR	Holman Construction
136973	03/09/2016	26.98	010912	Home Depot Credit Services
136974	03/09/2016	155.00	012448	IMSA
136975	03/09/2016	66.00	902018	ITE Michigan Section
136976	03/09/2016	11,869.05	011033	Jensen Bridge & Supply
136977	03/09/2016	38,967.46	903127	JSS - Macomb, LLC
136978	03/09/2016	1,067.55	903091	Keller Thoma
136979	03/09/2016	395.00	012737	KIP America Inc
136980	03/09/2016	2,798.05	011167	Leslie Tire Service Inc.
136981	03/09/2016	100.00	VENDOR	Linden Construction
136982	03/09/2016	306,393.17	011209	Macomb County Controller

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136983	03/09/2016	145.19	012653	Maurers Textile Rental
136984	03/09/2016	505.00	011281	Metro Wire & Cable Corp.
136985	03/09/2016	224.00	012687	Michelle Mykytiak
136986	03/09/2016	71.00	012355	Mister Mat Rental Service
136987	03/09/2016	178.44	012358	Morbark Inc.
136988	03/09/2016	147.00	902282	Motorola Solutions, Inc.
136989	03/09/2016	73.67	012524	NAPA
136990	03/09/2016	2,121.88	012335	Office Depot
136991	03/09/2016	100.00	VENDOR	Omo Farms LLC
136992	03/09/2016	15,000.00	011610	Plante & Moran PLLC
136993	03/09/2016	11,489.17	012752	Ports Petroleum
136994	03/09/2016	640.00	011628	Precision Computer Solutions
136995	03/09/2016	294.10	012436	Purified Water Delivery Serv.
136996	03/09/2016	80.69	011709	Richmond New Holland
136997	03/09/2016	4,086.68	012334	RKA Petroleum Companies, Inc.
136998	03/09/2016	1,850.00	903200	S.A Torello Demolition, Inc.
136999	03/09/2016	2,621.19	011789	Semco Energy Gas Company
137000	03/09/2016	219.50	012646	Sterling Sanitation Inc
137001	03/09/2016	80.98	012655	SupplyDen Inc
137002	03/09/2016	1,295.83	012668	SVS Vision
137003	03/09/2016	213.60	011956	Terminal Supply Company
137004	03/09/2016	67.42	012555	Traction Heavy Duty Auto
137005	03/09/2016	2,313.44	012527	Tri County International Truck
137006	03/09/2016	1,000.00	901906	Trident Insurance Services LLC
137007	03/09/2016	66.00	011995	Troxler Electronic Laboratory
137008	03/09/2016	14.71	012693	UPS
137009	03/09/2016	351.72	011475	Village of New Haven
137010	03/09/2016	814.55	011997	VIP Truck Center, LLC
137011	03/09/2016	4,945.68	012308	Vogelsberg Grain Co
137012	03/09/2016	88.98	012120	Weingartz Supply

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137013	03/09/2016	485.22	012330	Wolverine Freightliner -
137014	03/09/2016	12,892.22	012755	York Risk Services Group
137015	03/09/2016	399.00	012577	Ziebart
137016	03/16/2016	2,910.00	011195	3M
137017	03/16/2016	9,702.00	902555	A Plus Tree Service Inc
137018	03/16/2016	843.30	012659	Airgas USA, LLC
137019	03/16/2016	36.77	010042	Ajax Paving Industries
137020	03/16/2016	1,500.00	902591	Alldata, LLC
137021	03/16/2016	189.75	010089	AT&T
137022	03/16/2016	184.22	010089	AT&T
137023	03/16/2016	147.41	010089	AT&T
137024	03/16/2016	207.12	010089	AT&T
137025	03/16/2016	1,942.96	010089	AT&T
137026	03/16/2016	44.65	010089	AT&T
137027	03/16/2016	3,669.92	012608	AT&T
137028	03/16/2016	902.76	012608	AT&T
137029	03/16/2016	50.90	012742	Auto-Wares
137030	03/16/2016	52.48	012730	Basic Truck & Trailer Parts
137031	03/16/2016	96.20	010235	Bell Equipment Co.
137032	03/16/2016	2,735.40	010238	Belle Tire Distributor, Inc.
137033	03/16/2016	108,431.40	012699	Blue Cross Blue Shield of MI
137034	03/16/2016	1,702.40	010755	Burt Forest Products Co.
137035	03/16/2016	44.75	012545	Business Card
137036	03/16/2016	500.00	012559	C E & A Professional Serv. Inc
137037	03/16/2016	2,225.00	010395	Cannon Engr & Eqpt Co LLC
137038	03/16/2016	13,615.71	010405	Carrier & Gable Inc.
137039	03/16/2016	241.61	012694	CommPar, LLC
137040	03/16/2016	93,527.26	012739	Compass Minerals America Inc
137041	03/16/2016	982.99	010506	Consumers Energy
137042	03/16/2016	975.51	010566	Delta Dental Plan of Michigan

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137043	03/16/2016	1,616.99	010566	Delta Dental Plan of Michigan
137044	03/16/2016	1,843.55	010566	Delta Dental Plan of Michigan
137045	03/16/2016	6,985.40	010566	Delta Dental Plan of Michigan
137046	03/16/2016	1,025.53	010566	Delta Dental Plan of Michigan
137047	03/16/2016	6,967.87	010566	Delta Dental Plan of Michigan
137048	03/16/2016	6,456.77	010566	Delta Dental Plan of Michigan
137049	03/16/2016	4,018.92	010566	Delta Dental Plan of Michigan
137050	03/16/2016	3,698.60	010566	Delta Dental Plan of Michigan
137051	03/16/2016	9,366.35	010566	Delta Dental Plan of Michigan
137052	03/16/2016	132.60	010566	Delta Dental Plan of Michigan
137053	03/16/2016	323.00	010566	Delta Dental Plan of Michigan
137054	03/16/2016	452.20	010566	Delta Dental Plan of Michigan
137055	03/16/2016	2,360.00	010577	Detroit Diamond Drilling
137056	03/16/2016	6,990.00	902066	DLZ Michigan Inc
137057	03/16/2016	303.21	010580	DTE Energy
137058	03/16/2016	86.12	012281	Dultmeier Sales
137059	03/16/2016	2,457.82	010646	Eastern Oil Company
137060	03/16/2016	7.80	012748	EPIC Hearing Healthcare
137061	03/16/2016	134.13	901853	Falcon Road Maintenance Equip.
137062	03/16/2016	115.78	012557	Fastenal Industrial
137063	03/16/2016	511.07	010715	Federal Express Corp.
137064	03/16/2016	368.75	010719	FJF Door Sales, Inc.
137065	03/16/2016	1,480.00	012763	GLD Group
137066	03/16/2016	1,100.00	012697	Glenn F Shaw
137067	03/16/2016	1,534.36	010824	Golden Dental Plans, Inc
137068	03/16/2016	781.09	010832	Grainger, Inc.
137069	03/16/2016	6,148.67	012669	Health Alliance Plan
137070	03/16/2016	1,793.76	012756	Heights Machinery
137071	03/16/2016	568.30	012511	HP Products
137072	03/16/2016	30,814.38	012246	Interstate Billing Service Inc

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137073	03/16/2016	511.47	000324	James Mocerri
137074	03/16/2016	920.00	012528	Kirks Automotive, Inc
137075	03/16/2016	35.00	011167	Leslie Tire Service Inc.
137076	03/16/2016	145.19	012653	Maurers Textile Rental
137077	03/16/2016	2,600.00	011306	Michigan Concrete Association
137078	03/16/2016	139.71	012749	Multicraft Inc
137079	03/16/2016	335.92	012524	NAPA
137080	03/16/2016	368.00	010503	Occupational Health Ctrs of MI
137081	03/16/2016	678.97	012335	Office Depot
137082	03/16/2016	1,804.64	012713	One Way Products Inc
137083	03/16/2016	561.03	012665	Ricoh USA, Inc
137084	03/16/2016	1,063.56	012743	Rowerdink Inc
137085	03/16/2016	49.29	011373	Russ Milne Ford Inc.
137086	03/16/2016	2,880.50	011789	Semco Energy Gas Company
137087	03/16/2016	324.05	011789	Semco Energy Gas Company
137088	03/16/2016	1,863.20	011806	Shelby Township D.P.W.
137089	03/16/2016	70.00	011814	Shults Equipment, LLC
137090	03/16/2016	21.30	012247	South Park Welding Supply, Inc
137091	03/16/2016	2.30	903144	Springline Excavating, LLC
137092	03/16/2016	408.44	012655	SupplyDen Inc
137093	03/16/2016	2,902.61	012668	SVS Vision
137094	03/16/2016	191.50	011956	Terminal Supply Company
137095	03/16/2016	525.51	000432	Terry Constantine
137096	03/16/2016	642.95	010315	The Bostwick-Braun Company
137097	03/16/2016	4,950.00	903153	The Emily A. Chapman
137098	03/16/2016	900.00	012299	Toms Glass & Accessories
137099	03/16/2016	159.91	012555	Traction Heavy Duty Auto
137100	03/16/2016	654.00	012681	Trader Ray Tire
137101	03/16/2016	3,139.00	902457	Traffic Control Corporation
137102	03/16/2016	359,508.54	012527	Tri County International Truck

Date 03/31/2016
 Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 14
 schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
137103	03/16/2016	155.48	012693	UPS
137104	03/16/2016	173.84	902309	Victor Valliere
137105	03/16/2016	1,649.76	011997	VIP Truck Center, LLC
137106	03/16/2016	3,890.83	012308	Vogelsberg Grain Co
137107	03/16/2016	293.70	012120	Weingartz Supply
137108	03/16/2016	391.94	012330	Wolverine Freightliner -
137109	03/16/2016	1.94	903161	Z Contractors, Inc
137110	03/23/2016	137,417.36	012753	Aecom Great Lakes, Inc
137111	03/23/2016	61,029.80	012305	Ajax Materials Corporation
137112	03/23/2016	1,026.03	010072	Am-Dyn-Ic Fluid Power, Inc.
137113	03/23/2016	28.00	010092	Americas Finest Auto Wash
137114	03/23/2016	104.70	010089	AT&T
137115	03/23/2016	238.00	012742	Auto-Wares
137116	03/23/2016	63.00	010217	Basha Auto Wash
137117	03/23/2016	2,783.50	012730	Basic Truck & Trailer Parts
137118	03/23/2016	316.06	010235	Bell Equipment Co.
137119	03/23/2016	489.75	012519	Blue Water Industrial
137120	03/23/2016	20.00	903207	Brian Lennon
137121	03/23/2016	168.48	001098	Brittany Tunison
137122	03/23/2016	350.00	012396	Bucks Oil Company
137123	03/23/2016	3,569.94	012512	Business Card
137124	03/23/2016	8,210.00	VENDOR	Cambridge Dentistry
137125	03/23/2016	173.59	010395	Cannon Engr & Eqpt Co LLC
137126	03/23/2016	785.00	012489	Cintas Fire Protection
137127	03/23/2016	5,770.55	012747	Cipparrone Contracting, Inc
137128	03/23/2016	285.00	011888	City of Sterling Heights
137129	03/23/2016	23,802.13	012100	City of Warren
137130	03/23/2016	14.59	012336	City of Warren Water Division
137131	03/23/2016	32.27	012694	CommPar, LLC
137132	03/23/2016	210,713.41	012739	Compass Minerals America Inc

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
137133	03/23/2016	633.15	010506	Consumers Energy
137134	03/23/2016	27,754.58	011210	County of Macomb
137135	03/23/2016	70,288.10	011210	County of Macomb
137136	03/23/2016	2,897.32	012660	County of Macomb
137137	03/23/2016	61.05	010540	Cummins Bridgeway, LLC
137138	03/23/2016	47,328.75	902987	Dans Excavating
137139	03/23/2016	13,564.34	VENDOR	Dans Excavating
137140	03/23/2016	100.00	VENDOR	Denise Koppel
137141	03/23/2016	381.37	010577	Detroit Diamond Drilling
137142	03/23/2016	8,215.93	VENDOR	Diverse Real Estate LLC
137143	03/23/2016	21,364.20	902066	DLZ Michigan Inc
137144	03/23/2016	380.00	012619	Doneright Steering
137145	03/23/2016	216.17	012281	Dultmeier Sales
137146	03/23/2016	340.71	011723	Ed Rinke Chevrolet
137147	03/23/2016	29.59	010715	Federal Express Corp.
137148	03/23/2016	3,306.49	903162	Fenton Excavating &
137149	03/23/2016	28,270.89	012270	Fiore Crushed Concrete
137150	03/23/2016	3,320.50	010719	FJF Door Sales, Inc.
137151	03/23/2016	200.00	012763	GLD Group
137152	03/23/2016	1,300.00	012697	Glenn F Shaw
137153	03/23/2016	1,145.15	010832	Grainger, Inc.
137154	03/23/2016	100.00	VENDOR	Gwen Saliba
137155	03/23/2016	20.00	903206	John Staudt
137156	03/23/2016	26.52	011064	K/E Electric Supply Corp.
137157	03/23/2016	82.50	903091	Keller Thoma
137158	03/23/2016	660.00	011205	Macomb Academy
137159	03/23/2016	240.60	012205	Macomb County Register
137160	03/23/2016	75.30	011225	Macomb Township
137161	03/23/2016	127.19	012653	Maurers Textile Rental
137162	03/23/2016	1,492.00	012745	MD Solutions Inc

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137163	03/23/2016	650.00	011306	Michigan Concrete Association
137164	03/23/2016	71.00	012355	Mister Mat Rental Service
137165	03/23/2016	10.00	011416	Mt Clemens Lock & Key
137166	03/23/2016	215.88	012524	NAPA
137167	03/23/2016	960.00	902287	North Arrow Technologies, Inc
137168	03/23/2016	1,002.62	012335	Office Depot
137169	03/23/2016	1,120.50	012713	One Way Products Inc
137170	03/23/2016	1,052.11	011532	Oscar W. Larson Company
137171	03/23/2016	400.13	000338	Patrick Prevost
137172	03/23/2016	24,798.60	012752	Ports Petroleum
137173	03/23/2016	505.43	012521	Power Line Supply Company
137174	03/23/2016	188.10	012436	Purified Water Delivery Serv.
137175	03/23/2016	764.09	011656	R. P. Rabine Equipment Company
137176	03/23/2016	26,000.00	903208	Robert Delmotte and
137177	03/23/2016	70.74	012743	Rowerdink Inc
137178	03/23/2016	35.57	011373	Russ Milne Ford Inc.
137179	03/23/2016	100.00	VENDOR	Salvatore Vitale
137180	03/23/2016	308.70	011826	Shelby Generator
137181	03/23/2016	5,781.44	011805	Shelby Township
137182	03/23/2016	3,711.45	011805	Shelby Township
137183	03/23/2016	115,852.60	011805	Shelby Township
137184	03/23/2016	1,612.15	902434	Sherwin Industries
137185	03/23/2016	22.03	011831	Snap-On
137186	03/23/2016	1,442.60	012247	South Park Welding Supply, Inc
137187	03/23/2016	400.00	012307	State of Michigan
137188	03/23/2016	663.28	012655	SupplyDen Inc
137189	03/23/2016	623.25	011956	Terminal Supply Company
137190	03/23/2016	15,926.20	012617	Test Mark Industries
137191	03/23/2016	550.51	010315	The Bostwick-Braun Company
137192	03/23/2016	744.04	012555	Traction Heavy Duty Auto

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137193	03/23/2016	327.00	012681	Trader Ray Tire
137194	03/23/2016	2,309.38	012527	Tri County International Truck
137195	03/23/2016	40,000.00	901906	Trident Insurance Services LLC
137196	03/23/2016	2,362.27	011997	VIP Truck Center, LLC
137197	03/23/2016	32,502.01	012308	Vogelsberg Grain Co
137198	03/23/2016	476.45	000226	Walter Schell
137199	03/23/2016	13,945.00	012267	Washington Township
137200	03/23/2016	8,702.26	012120	Weingartz Supply
137201	03/23/2016	447.57	012198	Zep Manufacturing Co.
137202	03/30/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
137203	03/30/2016	6,450.92	012422	Aloia & Associates, P.C.
137204	03/30/2016	358.83	010089	AT&T
137205	03/30/2016	71.00	010089	AT&T
137206	03/30/2016	213.00	010089	AT&T
137207	03/30/2016	3,525.79	012608	AT&T
137208	03/30/2016	60.38	012602	AT&T Mobility
137209	03/30/2016	57.40	012742	Auto-Wares
137210	03/30/2016	1,690.80	012730	Basic Truck & Trailer Parts
137211	03/30/2016	199,329.68	012671	Blue Care Network
137212	03/30/2016	5,898.25	010405	Carrier & Gable Inc.
137213	03/30/2016	1,623.00	012489	Cintas Fire Protection
137214	03/30/2016	86,746.44	012739	Compass Minerals America Inc
137215	03/30/2016	305.11	010506	Consumers Energy
137216	03/30/2016	1,597.73	010506	Consumers Energy
137217	03/30/2016	7,042.02	010566	Delta Dental Plan of Michigan
137218	03/30/2016	17.01	010580	DTE Energy
137219	03/30/2016	39.93	010580	DTE Energy
137220	03/30/2016	69.13	010580	DTE Energy
137221	03/30/2016	2,160.00	902992	Excel Micro
137222	03/30/2016	1,400.00	012697	Glenn F Shaw

Date 03/31/2016
Time 09:21:42

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
137223	03/30/2016	295.05	012625	Greco Title Agency, LLC
137224	03/30/2016	48,914.26	012669	Health Alliance Plan
137225	03/30/2016	7.50	012511	HP Products
137226	03/30/2016	265.69	011064	K/E Electric Supply Corp.
137227	03/30/2016	8,600.00	903210	Kimberly A. Stover Barrows
137228	03/30/2016	4,620.00	011167	Leslie Tire Service Inc.
137229	03/30/2016	10.91	012282	Lowes
137230	03/30/2016	660.00	011205	Macomb Academy
137231	03/30/2016	127.19	012653	Maurers Textile Rental
137232	03/30/2016	60.71	902913	MTech Company
137233	03/30/2016	238.73	012524	NAPA
137234	03/30/2016	775.49	012335	Office Depot
137235	03/30/2016	39,948.22	012752	Ports Petroleum
137236	03/30/2016	89.42	012665	Ricoh USA, Inc
137237	03/30/2016	94.50	011373	Russ Milne Ford Inc.
137238	03/30/2016	89,613.40	011307	State of Michigan-MDOT
137239	03/30/2016	1,385.00	012646	Sterling Sanitation Inc
137240	03/30/2016	859.00	012552	SunGard Availability Services
137241	03/30/2016	3,834.00	902888	Tank Testing Services Inc
137242	03/30/2016	530.55	011956	Terminal Supply Company
137243	03/30/2016	6,962.09	012696	The Hartford
137244	03/30/2016	20,134.00	903209	Theresa Modzelewski
137245	03/30/2016	611.51	012527	Tri County International Truck
137246	03/30/2016	20,822.00	012434	Truck & Trailer Specialties
137247	03/30/2016	1,729.37	011997	VIP Truck Center, LLC
Report Total		3,935,445.94		