

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 1 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140003	11/02/2016	1,578.00	011195	3M
140004	11/02/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
140005	11/02/2016	242.06	012305	Ajax Materials Corporation
140006	11/02/2016	598.60	903259	Always Affordable Glass
140007	11/02/2016	10.07	010089	AT&T
140008	11/02/2016	206.17	010089	AT&T
140009	11/02/2016	618.52	010089	AT&T
140010	11/02/2016	3,589.11	012608	AT&T
140011	11/02/2016	3,946.48	012602	AT&T Mobility
140012	11/02/2016	328.84	012742	Auto-Wares
140013	11/02/2016	37.00	010217	Basha Auto Wash
140014	11/02/2016	301.76	012730	Basic Truck & Trailer Parts
140015	11/02/2016	1,876.55	010235	Bell Equipment Co.
140016	11/02/2016	7,650.00	903258	Bernard and Deborah Gallivan
140017	11/02/2016	198,882.52	012671	Blue Care Network
140018	11/02/2016	851.20	010755	Burt Forest Products Co.
140019	11/02/2016	1,764.93	012417	Cadillac Asphalt, LLC
140020	11/02/2016	16.44	012707	Cintas Corporation
140021	11/02/2016	1,070.40	901093	ComSource Incorporated
140022	11/02/2016	615.00	010494	Contractors Connection
140023	11/02/2016	1,500.00	011210	County of Macomb
140024	11/02/2016	444.60	010540	Cummins Bridgeway, LLC
140025	11/02/2016	34.00	010566	Delta Dental Plan of Michigan
140026	11/02/2016	275.40	010566	Delta Dental Plan of Michigan
140027	11/02/2016	367.20	010566	Delta Dental Plan of Michigan
140028	11/02/2016	100.00	VENDOR	Donald Truance
140029	11/02/2016	2,438.76	010580	DTE Energy
140030	11/02/2016	25,715.54	010581	DTE Energy
140031	11/02/2016	43.49	011723	Ed Rinke Chevrolet
140032	11/02/2016	2,614.50	012664	EJ USA, Inc

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 2 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140033	11/02/2016	26.96	010715	Federal Express Corp.
140034	11/02/2016	1,200.00	012697	Glenn F Shaw
140035	11/02/2016	91.48	010824	Golden Dental Plans, Inc
140036	11/02/2016	383.38	010824	Golden Dental Plans, Inc
140037	11/02/2016	878.63	010824	Golden Dental Plans, Inc
140038	11/02/2016	893.49	010832	Grainger, Inc.
140039	11/02/2016	232.17	010932	H & P Technologies, Inc.
140040	11/02/2016	8,736.60	012595	Harrison Township
140041	11/02/2016	1,630.21	012669	Health Alliance Plan
140042	11/02/2016	35,035.14	012669	Health Alliance Plan
140043	11/02/2016	14,219.87	012669	Health Alliance Plan
140044	11/02/2016	65.00	001122	Hossam AbdelAll
140045	11/02/2016	440.57	012246	Interstate Billing Service Inc
140046	11/02/2016	662.20	902964	ISP Supplies, LLC
140047	11/02/2016	168.84	011033	Jensen Bridge & Supply
140048	11/02/2016	600.00	902870	Jett Pump and Valve
140049	11/02/2016	100.00	VENDOR	Joanne Camus
140050	11/02/2016	149.80	011064	K/E Electric Supply Corp.
140051	11/02/2016	1,055.00	011167	Leslie Tire Service Inc.
140052	11/02/2016	1,129.05	012483	Lyden Oil Company
140053	11/02/2016	306,393.17	011209	Macomb County Controller
140054	11/02/2016	127.19	012653	Maurers Textile Rental
140055	11/02/2016	71.00	012355	Mister Mat Rental Service
140056	11/02/2016	100.00	VENDOR	Mitchel Tomaszewski
140057	11/02/2016	99.24	012524	NAPA
140058	11/02/2016	205.15	012741	Nichols Paper & Supply Co
140059	11/02/2016	764.00	010503	Occupational Health Ctrs of MI
140060	11/02/2016	294.55	012335	Office Depot
140061	11/02/2016	5,013.50	012629	Paragon Ready Mix
140062	11/02/2016	100.00	VENDOR	Peter Raiss

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 3 of 16  
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140063	11/02/2016	30,453.45	012752	Ports Petroleum
140064	11/02/2016	5,221.25	012610	Prairie Lakeside LLC
140065	11/02/2016	267.30	012436	Purified Water Delivery Serv.
140066	11/02/2016	82,093.69	902499	R.S. Contracting, Inc
140067	11/02/2016	300.00	011709	Richmond New Holland
140068	11/02/2016	265.54	011735	Rochester Industrial Products
140069	11/02/2016	1,024.19	011373	Russ Milne Ford Inc.
140070	11/02/2016	248.97	011826	Shelby Generator
140071	11/02/2016	640.20	012635	Spray Patch Road Repair, Inc
140072	11/02/2016	178.95	012381	Standard Register
140073	11/02/2016	1,200.00	903261	State of Michigan
140074	11/02/2016	85,746.17	011307	State of Michigan-MDOT
140075	11/02/2016	859.00	012552	SunGard Availability Services
140076	11/02/2016	617.97	012655	SupplyDen Inc
140077	11/02/2016	8,460.00	012379	Surface Coating Inc.
140078	11/02/2016	591.10	011954	Tenant Sales and Service Co
140079	11/02/2016	284.67	010315	The Bostwick-Braun Company
140080	11/02/2016	474.00	902457	Traffic Control Corporation
140081	11/02/2016	636.30	012527	Tri County International Truck
140082	11/02/2016	3,113.76	012434	Truck & Trailer Specialties
140083	11/02/2016	140.00	012017	Uni-Dig
140084	11/02/2016	4,149.33	011997	VIP Truck Center, LLC
140085	11/02/2016	22,179.01	012308	Vogelsberg Grain Co
140086	11/02/2016	89.99	012105	Warren Pipe And Supply Co.
140087	11/02/2016	968.13	012666	Waste Management of Michigan
140088	11/02/2016	5,129.04	903251	Wholesale Electric
140089	11/02/2016	40.50	012330	Wolverine Freightliner -
140090	11/02/2016	542.82	012198	Zep Manufacturing Co.
140091	11/08/2016	173.86	012659	Airgas USA, LLC
140092	11/08/2016	5,238.45	012305	Ajax Materials Corporation

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 4 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140093	11/08/2016	208,364.47	010042	Ajax Paving Industries
140094	11/08/2016	13.87	010044	Ajax Trailers LLC
140095	11/08/2016	102.24	010072	Am-Dyn-Ic Fluid Power, Inc.
140096	11/08/2016	34,351.75	010105	Anderson Eckstein & Westr.
140097	11/08/2016	35.10	010089	AT&T
140098	11/08/2016	170.93	010089	AT&T
140099	11/08/2016	118.71	010089	AT&T
140100	11/08/2016	42.98	010089	AT&T
140101	11/08/2016	210.05	010089	AT&T
140102	11/08/2016	2,678.28	010235	Bell Equipment Co.
140103	11/08/2016	107,246.31	012699	Blue Cross Blue Shield of MI
140104	11/08/2016	60.03	010360	Butki Saw And Tool
140105	11/08/2016	373,294.97	012417	Cadillac Asphalt, LLC
140106	11/08/2016	87,502.35	010405	Carrier & Gable Inc.
140107	11/08/2016	102.00	012707	Cintas Corporation
140108	11/08/2016	54,222.76	012747	Cipparrone Contracting, Inc
140109	11/08/2016	154.43	012694	CommPar, LLC
140110	11/08/2016	747.30	010494	Contractors Connection
140111	11/08/2016	100.00	VENDOR	Cora L Vandewater
140112	11/08/2016	269,644.83	902987	Dans Excavating
140113	11/08/2016	1,356.70	010566	Delta Dental Plan of Michigan
140114	11/08/2016	2,468.75	010566	Delta Dental Plan of Michigan
140115	11/08/2016	3,917.16	010566	Delta Dental Plan of Michigan
140116	11/08/2016	136.00	010566	Delta Dental Plan of Michigan
140117	11/08/2016	302.60	010566	Delta Dental Plan of Michigan
140118	11/08/2016	465.80	010566	Delta Dental Plan of Michigan
140119	11/08/2016	11,961.17	012568	Detroit Bulk Storage
140120	11/08/2016	23,579.75	012710	DiLisio Contracting Inc
140121	11/08/2016	40.05	012722	Dillon Energy Services
140122	11/08/2016	20,717.00	902802	Dilusso Building/Guy Con, LLC

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 5 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140123	11/08/2016	382.32	902066	DLZ Michigan Inc
140124	11/08/2016	2,107.56	010580	DTE Energy
140125	11/08/2016	2,746.64	010580	DTE Energy
140126	11/08/2016	11,792.83	010580	DTE Energy
140127	11/08/2016	182.14	012664	EJ USA, Inc
140128	11/08/2016	3.70	012748	EPIC Hearing Healthcare
140129	11/08/2016	25.68	012557	Fastenal Industrial
140130	11/08/2016	215.00	010719	FJF Door Sales, Inc.
140131	11/08/2016	129.00	000304	George Ramsey
140132	11/08/2016	117.24	010824	Golden Dental Plans, Inc
140133	11/08/2016	348.40	010832	Grainger, Inc.
140134	11/08/2016	192.00	012467	HD Supply Waterworks
140135	11/08/2016	5,987.19	012669	Health Alliance Plan
140136	11/08/2016	137.09	010912	Home Depot Credit Services
140137	11/08/2016	1,990.00	012732	Jerry's Tire
140138	11/08/2016	310.00	902870	Jett Pump and Valve
140139	11/08/2016	57.19	011064	K/E Electric Supply Corp.
140140	11/08/2016	35,535.37	902458	Kimley-Horn of Michigan Inc.
140141	11/08/2016	395.00	012737	KIP America Inc
140142	11/08/2016	32.02	011060	Knapheide Truck Equipment
140143	11/08/2016	8,300.00	011124	Lakeview Contracting, Inc.
140144	11/08/2016	145.00	011167	Leslie Tire Service Inc.
140145	11/08/2016	373,846.30	903218	M.L. Chartier Excavating, Inc
140146	11/08/2016	660.00	011205	Macomb Academy
140147	11/08/2016	1,294.02	011225	Macomb Township
140148	11/08/2016	103.67	012653	Maurers Textile Rental
140149	11/08/2016	71.00	012355	Mister Mat Rental Service
140150	11/08/2016	132.59	902913	MTech Company
140151	11/08/2016	589.26	012524	NAPA
140152	11/08/2016	280.00	011446	Nationwide Construction Group

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 6 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140153	11/08/2016	129.00	000176	Nicholas P Chirco
140154	11/08/2016	226.49	012335	Office Depot
140155	11/08/2016	16,122.76	012752	Ports Petroleum
140156	11/08/2016	3,675.00	012610	Prairie Lakeside LLC
140157	11/08/2016	704.00	011628	Precision Computer Solutions
140158	11/08/2016	67,572.18	VENDOR	Pulte Land Development Company
140159	11/08/2016	212.11	011520	Road Commission for Oakland
140160	11/08/2016	129.00	000589	Robert Williamson
140161	11/08/2016	11.02	011738	Romeo Motor Parts, Inc.
140162	11/08/2016	245.43	011373	Russ Milne Ford Inc.
140163	11/08/2016	1,035.00	011757	Sabiston Builders Supply
140164	11/08/2016	437.55	011789	Semco Energy Gas Company
140165	11/08/2016	1,199.06	011805	Shelby Township
140166	11/08/2016	12.70	VENDOR	Social Resources
140167	11/08/2016	12.95	012247	South Park Welding Supply, Inc
140168	11/08/2016	727.50	012635	Spray Patch Road Repair, Inc
140169	11/08/2016	106,290.00	012765	STE Construction Services Inc
140170	11/08/2016	224.00	012646	Sterling Sanitation Inc
140171	11/08/2016	1,584.31	012668	SVS Vision
140172	11/08/2016	245,710.44	012609	Teltow Contracting Inc
140173	11/08/2016	403.38	012555	Traction Heavy Duty Auto
140174	11/08/2016	735.00	902457	Traffic Control Corporation
140175	11/08/2016	164.92	012527	Tri County International Truck
140176	11/08/2016	313.50	012434	Truck & Trailer Specialties
140177	11/08/2016	3,423.60	012676	TUV Rheinland Industrial
140178	11/08/2016	307.60	011475	Village of New Haven
140179	11/08/2016	460.76	011997	VIP Truck Center, LLC
140180	11/08/2016	9,761.10	012308	Vogelsberg Grain Co
140181	11/08/2016	105.96	012120	Weingartz Supply
140182	11/08/2016	271.35	901304	Wholesale Direct

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 7 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140183	11/08/2016	12,673.54	012755	York
140184	11/16/2016	1,528.50	011195	3M
140185	11/16/2016	100.00	VENDOR	Adam Halpin
140186	11/16/2016	1,117.53	012659	Airgas USA, LLC
140187	11/16/2016	2,108.14	010072	Am-Dyn-Ic Fluid Power, Inc.
140188	11/16/2016	10,490.13	010105	Anderson Eckstein & Westr.
140189	11/16/2016	100.00	VENDOR	Armstrong Homes Inc
140190	11/16/2016	258.54	010089	AT&T
140191	11/16/2016	307.88	010089	AT&T
140192	11/16/2016	149.94	010089	AT&T
140193	11/16/2016	215.23	010089	AT&T
140194	11/16/2016	2,091.88	010089	AT&T
140195	11/16/2016	45.30	010089	AT&T
140196	11/16/2016	917.60	012608	AT&T
140197	11/16/2016	3,680.94	012608	AT&T
140198	11/16/2016	151.99	012742	Auto-Wares
140199	11/16/2016	200.00	VENDOR	Avolio Construction Corp
140200	11/16/2016	315.00	012574	B&C Ten Air HVAC Systems
140201	11/16/2016	2,537.50	VENDOR	BCLR 22 LLC
140202	11/16/2016	680.33	010235	Bell Equipment Co.
140203	11/16/2016	9,065.76	010238	Belle Tire Distributor, Inc.
140204	11/16/2016	457.20	012585	Boomer Co
140205	11/16/2016	720.00	903264	Burg's Enterprises Inc
140206	11/16/2016	2,880.24	012512	Business Card
140207	11/16/2016	17.25	012545	Business Card
140208	11/16/2016	499.00	012588	Business Card
140209	11/16/2016	1,983.32	012417	Cadillac Asphalt, LLC
140210	11/16/2016	4,891.25	010395	Cannon Engr & Eqpt Co LLC
140211	11/16/2016	100.00	VENDOR	Capital Building System
140212	11/16/2016	565.46	010470	Clinton Township Treasurer

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 8 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140213	11/16/2016	47.19	010488	Commercial Group Lifting Prod.
140214	11/16/2016	8.36	012694	CommPar, LLC
140215	11/16/2016	138.31	010506	Consumers Energy
140216	11/16/2016	31,079.40	011210	County of Macomb
140217	11/16/2016	2,425.00	012660	County of Macomb
140218	11/16/2016	34.20	010540	Cummins Bridgeway, LLC
140219	11/16/2016	125.00	001021	Daniel Howland
140220	11/16/2016	255.28	010577	Detroit Diamond Drilling
140221	11/16/2016	6,200.00	903263	Douglas and Lauri Sherry
140222	11/16/2016	247.71	010580	DTE Energy
140223	11/16/2016	101.51	010580	DTE Energy
140224	11/16/2016	250.54	012281	Dultmeier Sales
140225	11/16/2016	53.00	010715	Federal Express Corp.
140226	11/16/2016	145.00	010719	FJF Door Sales, Inc.
140227	11/16/2016	590,205.57	010743	Florence Cement Co.
140228	11/16/2016	346.41	010757	Foster Blue Water Oil LLC
140229	11/16/2016	20.00	001002	Francis Thomas Aiello
140230	11/16/2016	1,200.00	012697	Glenn F Shaw
140231	11/16/2016	889.55	010832	Grainger, Inc.
140232	11/16/2016	125.00	000906	Gregory Cantalini
140233	11/16/2016	652.86	010932	H & P Technologies, Inc.
140234	11/16/2016	460.45	012511	HP Products
140235	11/16/2016	6,686.75	903232	Innovative Environmental
140236	11/16/2016	1,143.92	012246	Interstate Billing Service Inc
140237	11/16/2016	125.00	000568	Jason Stepnitz
140238	11/16/2016	125.00	000668	Joseph Beindit
140239	11/16/2016	125.00	000965	Joseph Newport
140240	11/16/2016	150.07	011064	K/E Electric Supply Corp.
140241	11/16/2016	59.95	011167	Leslie Tire Service Inc.
140242	11/16/2016	125.00	001025	Lucky Foate



Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 9 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140243	11/16/2016	660.00	011205	Macomb Academy
140244	11/16/2016	127.19	012653	Maurers Textile Rental
140245	11/16/2016	71.00	012355	Mister Mat Rental Service
140246	11/16/2016	196.00	902282	Motorola Solutions, Inc.
140247	11/16/2016	264.21	012749	Multicraft Inc
140248	11/16/2016	322.47	012524	NAPA
140249	11/16/2016	68.05	011446	Nationwide Construction Group
140250	11/16/2016	100.00	VENDOR	NC Cement
140251	11/16/2016	100.00	VENDOR	Newmark Homes of Michigan Inc
140252	11/16/2016	521.67	012335	Office Depot
140253	11/16/2016	2,267.50	012363	Osburn Associates Inc.
140254	11/16/2016	1,897.00	012629	Paragon Ready Mix
140255	11/16/2016	416.91	011605	Pitney Bowes, Inc.
140256	11/16/2016	417.50	012610	Prairie Lakeside LLC
140257	11/16/2016	7,000.00	011628	Precision Computer Solutions
140258	11/16/2016	168.30	012436	Purified Water Delivery Serv.
140259	11/16/2016	20.00	903266	Ralph Kandt
140260	11/16/2016	499.52	012665	Ricoh USA, Inc
140261	11/16/2016	125.00	000531	Ryan Rice
140262	11/16/2016	482.10	902405	Schaeffer Manufacturing Co
140263	11/16/2016	100.00	VENDOR	Scott Malik
140264	11/16/2016	739.10	011789	Semco Energy Gas Company
140265	11/16/2016	77.89	011789	Semco Energy Gas Company
140266	11/16/2016	188,222.39	011805	Shelby Township
140267	11/16/2016	100.00	VENDOR	Shelly Self
140268	11/16/2016	100.00	VENDOR	Silvana Santoro
140269	11/16/2016	11,903.85	903154	SolarWinds
140270	11/16/2016	1,789.65	012635	Spray Patch Road Repair, Inc
140271	11/16/2016	400.00	012307	State of Michigan
140272	11/16/2016	1,292.00	012646	Sterling Sanitation Inc

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 10 of 16  
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140273	11/16/2016	566.24	012655	SupplyDen Inc
140274	11/16/2016	803.70	010315	The Bostwick-Braun Company
140275	11/16/2016	125.00	000846	Troy Weston
140276	11/16/2016	62.93	902886	Truck & Trailer Specialties
140277	11/16/2016	2,740.82	011997	VIP Truck Center, LLC
140278	11/16/2016	100.00	VENDOR	Virgil Cummings
140279	11/16/2016	10,438.07	012308	Vogelsberg Grain Co
140280	11/16/2016	575.80	012470	Vulcan Inc
140281	11/16/2016	1,890.16	012666	Waste Management of Michigan
140282	11/16/2016	677.97	901304	Wholesale Direct
140283	11/16/2016	100.00	VENDOR	William Darr
140284	11/16/2016	19,800.00	012433	XTech
140285	11/16/2016	19,687.00	012755	York
140286	11/22/2016	51.60	012659	Airgas USA, LLC
140287	11/22/2016	583.10	012305	Ajax Materials Corporation
140288	11/22/2016	49.28	010072	Am-Dyn-Ic Fluid Power, Inc.
140289	11/22/2016	110.06	010089	AT&T
140290	11/22/2016	243.78	012742	Auto-Wares
140291	11/22/2016	230.00	012574	B&C Ten Air HVAC Systems
140292	11/22/2016	1,619.24	012730	Basic Truck & Trailer Parts
140293	11/22/2016	440.00	012567	Becks Pest Control
140294	11/22/2016	6,904.82	010235	Bell Equipment Co.
140295	11/22/2016	60,241.67	903213	Boddy Construction Company Inc
140296	11/22/2016	18,408.24	012417	Cadillac Asphalt, LLC
140297	11/22/2016	954.39	010395	Cannon Engr & Eqpt Co LLC
140298	11/22/2016	1,078.76	010405	Carrier & Gable Inc.
140299	11/22/2016	822.50	903254	Chemung Supply Corp
140300	11/22/2016	188,749.70	012747	Cipparrone Contracting, Inc
140301	11/22/2016	15.57	012336	City of Warren Water Division
140302	11/22/2016	1,804.44	012694	CommPar, LLC

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 11 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140303	11/22/2016	489.00	010494	Contractors Connection
140304	11/22/2016	13.04	010540	Cummins Bridgeway, LLC
140305	11/22/2016	243,803.42	902987	Dans Excavating
140306	11/22/2016	703.18	010566	Delta Dental Plan of Michigan
140307	11/22/2016	2,367.68	010566	Delta Dental Plan of Michigan
140308	11/22/2016	4,475.26	010566	Delta Dental Plan of Michigan
140309	11/22/2016	36,073.72	012568	Detroit Bulk Storage
140310	11/22/2016	3,614.62	010580	DTE Energy
140311	11/22/2016	455.54	010580	DTE Energy
140312	11/22/2016	18.06	010580	DTE Energy
140313	11/22/2016	21.68	010580	DTE Energy
140314	11/22/2016	17.82	010580	DTE Energy
140315	11/22/2016	42.75	011723	Ed Rinke Chevrolet
140316	11/22/2016	442.65	010719	FJF Door Sales, Inc.
140317	11/22/2016	476,266.65	010743	Florence Cement Co.
140318	11/22/2016	1,191.00	012763	GLD Group
140319	11/22/2016	91.48	010824	Golden Dental Plans, Inc
140320	11/22/2016	250.31	010824	Golden Dental Plans, Inc
140321	11/22/2016	878.63	010824	Golden Dental Plans, Inc
140322	11/22/2016	1,400.00	010832	Grainger, Inc.
140323	11/22/2016	30.67	010889	Heidebreicht Chevrolet
140324	11/22/2016	383.23	012511	HP Products
140325	11/22/2016	4,424.96	012246	Interstate Billing Service Inc
140326	11/22/2016	100.00	903089	ITE Michigan Chapter
140327	11/22/2016	486.00	011033	Jensen Bridge & Supply
140328	11/22/2016	37.63	011064	K/E Electric Supply Corp.
140329	11/22/2016	135.00	011060	Knapheide Truck Equipment
140330	11/22/2016	1,692.20	012695	Lakeshore Signs Safety Equipt.
140331	11/22/2016	4,137.00	011167	Leslie Tire Service Inc.
140332	11/22/2016	269.70	012483	Lyden Oil Company

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 12 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140333	11/22/2016	289,074.54	903218	M.L. Chartier Excavating, Inc
140334	11/22/2016	76.16	012653	Maurers Textile Rental
140335	11/22/2016	173.68	011313	Michigan Cat
140336	11/22/2016	76,655.98	012667	Morton Salt Inc
140337	11/22/2016	97.00	012524	NAPA
140338	11/22/2016	1,965.52	011446	Nationwide Construction Group
140339	11/22/2016	225.00	011485	Nicks Towing & Storage
140340	11/22/2016	3,430.00	903267	PEA
140341	11/22/2016	13,534.59	012752	Ports Petroleum
140342	11/22/2016	4,113.88	012610	Prairie Lakeside LLC
140343	11/22/2016	816.00	012630	Protocon Transit Mix
140344	11/22/2016	74.25	012436	Purified Water Delivery Serv.
140345	11/22/2016	429.33	012665	Ricoh USA, Inc
140346	11/22/2016	233.03	011373	Russ Milne Ford Inc.
140347	11/22/2016	307.00	011757	Sabiston Builders Supply
140348	11/22/2016	438.48	011814	Shults Equipment, LLC
140349	11/22/2016	2,764.50	012635	Spray Patch Road Repair, Inc
140350	11/22/2016	439.13	011885	State Wire and Terminal, Inc.
140351	11/22/2016	7,920.00	012765	STE Construction Services Inc
140352	11/22/2016	78.06	012668	SVS Vision
140353	11/22/2016	665.08	012668	SVS Vision
140354	11/22/2016	562.05	012668	SVS Vision
140355	11/22/2016	302,025.63	012609	Teltow Contracting Inc
140356	11/22/2016	130.28	011956	Terminal Supply Company
140357	11/22/2016	299.75	012617	Test Mark Industries
140358	11/22/2016	331.70	010315	The Bostwick-Braun Company
140359	11/22/2016	4,375.00	902457	Traffic Control Corporation
140360	11/22/2016	268.65	012527	Tri County International Truck
140361	11/22/2016	1,419.17	012434	Truck & Trailer Specialties
140362	11/22/2016	3,178.88	012308	Vogelsberg Grain Co

Date 12/01/2016  
 Time 08:29:04

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

Page 13 of 16  
 schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140363	11/22/2016	151.54	012470	Vulcan Inc
140364	11/22/2016	23.50	012105	Warren Pipe And Supply Co.
140365	11/30/2016	99,335.05	012753	Aecom Great Lakes, Inc
140366	11/30/2016	324.83	012659	Airgas USA, LLC
140367	11/30/2016	341.04	012305	Ajax Materials Corporation
140368	11/30/2016	4,755.00	012422	Aloia & Associates, P.C.
140369	11/30/2016	1,993.79	010072	Am-Dyn-Ic Fluid Power, Inc.
140370	11/30/2016	13,151.40	010105	Anderson Eckstein & Westr.
140371	11/30/2016	242.52	010089	AT&T
140372	11/30/2016	206.24	010089	AT&T
140373	11/30/2016	618.73	010089	AT&T
140374	11/30/2016	3,589.11	012608	AT&T
140375	11/30/2016	3,937.04	012602	AT&T Mobility
140376	11/30/2016	62.08	012602	AT&T Mobility
140377	11/30/2016	100.00	VENDOR	Aviano Building
140378	11/30/2016	310.84	012730	Basic Truck & Trailer Parts
140379	11/30/2016	757.46	010235	Bell Equipment Co.
140380	11/30/2016	100.00	VENDOR	Bob Scoof
140381	11/30/2016	741.90	012559	C E & A Professional Serv. Inc
140382	11/30/2016	1,798.44	012417	Cadillac Asphalt, LLC
140383	11/30/2016	4,336.15	010405	Carrier & Gable Inc.
140384	11/30/2016	93.35	012707	Cintas Corporation
140385	11/30/2016	802.58	012694	CommPar, LLC
140386	11/30/2016	2,000.00	VENDOR	Community Choice Credit Union
140387	11/30/2016	95.08	010506	Consumers Energy
140388	11/30/2016	928.77	010506	Consumers Energy
140389	11/30/2016	1,670.00	011210	County of Macomb
140390	11/30/2016	1,670.00	011210	County of Macomb
140391	11/30/2016	8.22	011210	County of Macomb
140392	11/30/2016	178,365.59	011210	County of Macomb

Date 12/01/2016  
Time 08:29:04

Macomb County Department of Roads  
AP - Check Register Summary

Page 14 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
140393	11/30/2016	85.66	012660	County of Macomb
140394	11/30/2016	3,047.07	012660	County of Macomb
140395	11/30/2016	15,029.44	903269	Data Strategy
140396	11/30/2016	34.00	010566	Delta Dental Plan of Michigan
140397	11/30/2016	275.40	010566	Delta Dental Plan of Michigan
140398	11/30/2016	370.60	010566	Delta Dental Plan of Michigan
140399	11/30/2016	7,495.03	012568	Detroit Bulk Storage
140400	11/30/2016	134.86	010577	Detroit Diamond Drilling
140401	11/30/2016	2,274.89	010580	DTE Energy
140402	11/30/2016	9,256.54	010580	DTE Energy
140403	11/30/2016	204.85	011723	Ed Rinke Chevrolet
140404	11/30/2016	7.34	012557	Fastenal Industrial
140405	11/30/2016	1,440.00	901574	Ferris State University
140406	11/30/2016	800.00	012697	Glenn F Shaw
140407	11/30/2016	919.57	010832	Grainger, Inc.
140408	11/30/2016	5,282.96	903268	Hanka Advisor
140409	11/30/2016	1,630.21	012669	Health Alliance Plan
140410	11/30/2016	35,032.89	012669	Health Alliance Plan
140411	11/30/2016	14,219.87	012669	Health Alliance Plan
140412	11/30/2016	921.45	012756	Heights Machinery
140413	11/30/2016	111.92	012511	HP Products
140414	11/30/2016	1,673.00	012754	Image Printing
140415	11/30/2016	31,771.04	901495	Interior Environments of Mich
140416	11/30/2016	2,933.20	011033	Jensen Bridge & Supply
140417	11/30/2016	556.55	011064	K/E Electric Supply Corp.
140418	11/30/2016	700.00	011167	Leslie Tire Service Inc.
140419	11/30/2016	100.00	VENDOR	Linda Pakovock
140420	11/30/2016	278.81	012282	Lowes
140421	11/30/2016	660.00	011205	Macomb Academy
140422	11/30/2016	113.75	012653	Maurers Textile Rental

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

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
140423	11/30/2016	240.00	012758	Michigan Society of
140424	11/30/2016	4,591.97	011383	Miss Dig System
140425	11/30/2016	289,940.73	012667	Morton Salt Inc
140426	11/30/2016	150.00	011333	MPPOA
140427	11/30/2016	37.83	012524	NAPA
140428	11/30/2016	1,600.00	903160	NexGen Utility Management
140429	11/30/2016	2,894.49	012335	Office Depot
140430	11/30/2016	2,241.00	012713	One Way Products Inc
140431	11/30/2016	2,965.00	VENDOR	Peake Asphalt
140432	11/30/2016	2,550.13	012610	Prairie Lakeside LLC
140433	11/30/2016	7,000.00	011628	Precision Computer Solutions
140434	11/30/2016	30,766.25	903236	Presidio Infrastructure
140435	11/30/2016	60,729.00	903193	Pro-Mo Lawn & Landscape
140436	11/30/2016	5,000.00	VENDOR	Progressive Irrigation Inc
140437	11/30/2016	79.20	012436	Purified Water Delivery Serv.
140438	11/30/2016	100.00	VENDOR	Robert Talagrand
140439	11/30/2016	2,337.50	903265	RTM Supplies
140440	11/30/2016	112.17	011373	Russ Milne Ford Inc.
140441	11/30/2016	4,396.00	011840	SME
140442	11/30/2016	727.50	012635	Spray Patch Road Repair, Inc
140443	11/30/2016	100.00	VENDOR	Stan Hawrylko
140444	11/30/2016	470.00	902301	State of Michigan
140445	11/30/2016	859.00	012552	SunGard Availability Services
140446	11/30/2016	435.00	012704	Survey Instrument Sales Inc
140447	11/30/2016	25.95	012617	Test Mark Industries
140448	11/30/2016	366.67	010315	The Bostwick-Braun Company
140449	11/30/2016	100.00	VENDOR	Theresa Hunrath
140450	11/30/2016	162.58	012555	Traction Heavy Duty Auto
140451	11/30/2016	246.68	012527	Tri County International Truck
140452	11/30/2016	66.41	011997	VIP Truck Center, LLC

Date 12/01/2016  
Time 08:29:04

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

Page 16 of 16  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
Report Total		6,662,026.22		