

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 15
grange

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
135735	12/02/2015	589.44	010000	A & L Systems
135736	12/02/2015	1,389.00	010016	Accurate Alarm Monitoring, Ltd
135737	12/02/2015	99.09	900847	Allied, Inc.
135738	12/02/2015	11,004.17	012422	Aloia & Associates, P.C.
135739	12/02/2015	522.25	012583	Alta Construction Equipmnt LLC
135740	12/02/2015	1,542.17	010072	Am-Dyn-Ic Fluid Power, Inc.
135741	12/02/2015	161.51	010089	AT&T
135742	12/02/2015	73.40	010089	AT&T
135743	12/02/2015	220.20	010089	AT&T
135744	12/02/2015	108.35	010089	AT&T
135745	12/02/2015	3,525.79	012608	AT&T
135746	12/02/2015	64.38	012602	AT&T Mobility
135747	12/02/2015	200.00	VENDOR	ATLANTIC HOMES, INC
135748	12/02/2015	43.68	012730	Basic Truck & Trailer Parts
135749	12/02/2015	903.18	010235	Bell Equipment Co.
135750	12/02/2015	4,443.96	010238	Belle Tire Distributor, Inc.
135751	12/02/2015	95,875.87	012699	Blue Cross Blue Shield of MI
135752	12/02/2015	4,392.00	010755	Burt Forest Products Co.
135753	12/02/2015	1,741.77	012417	Cadillac Asphalt, LLC
135754	12/02/2015	399.80	010405	Carrier & Gable Inc.
135755	12/02/2015	12.67	012725	Cintas Corporation
135756	12/02/2015	42.20	012694	CommPar, LLC
135757	12/02/2015	118.95	010506	Consumers Energy
135758	12/02/2015	846.49	010506	Consumers Energy
135759	12/02/2015	29,113.08	011210	County of Macomb
135760	12/02/2015	2,705.24	012660	County of Macomb
135761	12/02/2015	34.00	010566	Delta Dental Plan of Michigan
135762	12/02/2015	275.40	010566	Delta Dental Plan of Michigan
135763	12/02/2015	350.20	010566	Delta Dental Plan of Michigan
135764	12/02/2015	122.40	010566	Delta Dental Plan of Michigan

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135765	12/02/2015	398.77	010577	Detroit Diamond Drilling
135766	12/02/2015	3,769.50	010580	DTE Energy
135767	12/02/2015	478.05	010580	DTE Energy
135768	12/02/2015	16.70	010580	DTE Energy
135769	12/02/2015	16.82	010580	DTE Energy
135770	12/02/2015	2,477.84	010580	DTE Energy
135771	12/02/2015	64.02	010580	DTE Energy
135772	12/02/2015	30,441.46	010581	DTE Energy
135773	12/02/2015	653.69	012281	Dultmeier Sales
135774	12/02/2015	78.23	011723	Ed Rinke Chevrolet
135775	12/02/2015	100.00	VENDOR	Elegant Stamped Concrete
135776	12/02/2015	4.60	012748	EPIC Hearing Healthcare
135777	12/02/2015	463.40	012726	Flor-Dri Supply Company
135778	12/02/2015	2,067.03	010743	Florence Cement Co.
135779	12/02/2015	2,500.00	VENDOR	FLORENCE CEMENT COMPANY
135780	12/02/2015	1,200.00	012697	Glenn F Shaw
135781	12/02/2015	798.48	010832	Grainger, Inc.
135782	12/02/2015	33,604.30	012669	Health Alliance Plan
135783	12/02/2015	6,324.98	012669	Health Alliance Plan
135784	12/02/2015	14,346.80	012669	Health Alliance Plan
135785	12/02/2015	100.00	VENDOR	HOLSBEKE CONSTRUCTION
135786	12/02/2015	196.50	902964	ISP Supplies, LLC
135787	12/02/2015	100.00	VENDOR	James Simpson
135788	12/02/2015	600.00	902870	Jett Pump and Valve
135789	12/02/2015	100.00	VENDOR	John Comfort
135790	12/02/2015	200.00	VENDOR	JW VanHaverbeck Builder, Inc.
135791	12/02/2015	87.82	011064	K/E Electric Supply Corp.
135792	12/02/2015	580.00	011105	Klein Brothers Hardwood
135793	12/02/2015	1,818.35	011167	Leslie Tire Service Inc.
135794	12/02/2015	39.46	012282	Lowe's

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 15
grange

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
135795	12/02/2015	14,500.00	011225	Macomb Township
135796	12/02/2015	246.68	012653	Maurers Textile Rental
135797	12/02/2015	2,464.00	012745	MD Solutions Inc
135798	12/02/2015	466.18	011313	Michigan Cat
135799	12/02/2015	75.00	011333	MPPOA
135800	12/02/2015	134.66	012524	NAPA
135801	12/02/2015	225.00	011485	Nicks Towing & Storage
135802	12/02/2015	1,506.87	012335	Office Depot
135803	12/02/2015	100.00	VENDOR	Omo Farms LLC
135804	12/02/2015	2,770.51	012610	Prairie Lakeside LLC
135805	12/02/2015	12,936.00	011628	Precision Computer Solutions
135806	12/02/2015	96.60	012436	Purified Water Delivery Serv.
135807	12/02/2015	3,661.16	011709	Richmond New Holland
135808	12/02/2015	489.55	012665	Ricoh USA, Inc
135809	12/02/2015	18,841.25	012334	RKA Petroleum Companies, Inc.
135810	12/02/2015	25.22	011738	Romeo Motor Parts, Inc.
135811	12/02/2015	100.00	VENDOR	Scott Mullica
135812	12/02/2015	346.80	012291	Sehi Computer Products, Inc
135813	12/02/2015	690.71	011814	Shults Equipment, LLC
135814	12/02/2015	21.30	012247	South Park Welding Supply, Inc
135815	12/02/2015	2,037.00	012635	Spray Patch Road Repair, Inc
135816	12/02/2015	973,732.80	011307	State of Michigan-MDOT
135817	12/02/2015	581.71	011885	State Wire and Terminal, Inc.
135818	12/02/2015	229.58	012456	Suburban Bolt & Supply
135819	12/02/2015	859.00	012552	SunGard Availability Services
135820	12/02/2015	1,032.00	012704	Survey Instrument Sales Inc
135821	12/02/2015	770.08	011956	Terminal Supply Company
135822	12/02/2015	926.94	010315	The Bostwick-Braun Company
135823	12/02/2015	100.00	VENDOR	TOTAL ASPHALT PAVING CO.
135824	12/02/2015	481.18	012555	Traction Heavy Duty Auto

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135825	12/02/2015	1,415.52	012527	Tri County International Truck
135826	12/02/2015	42.00	012017	Uni-Dig
135827	12/02/2015	347.67	011997	VIP Truck Center, LLC
135828	12/02/2015	27,455.00	012308	Vogelsberg Grain Co
135829	12/02/2015	16.32	012105	Warren Pipe And Supply Co.
135830	12/02/2015	316.00	012267	Washington Township
135831	12/02/2015	825.34	012330	Wolverine Freightliner -
135832	12/02/2015	565.14	012198	Zep Manufacturing Co.
135833	12/04/2015	5,232.24	011195	3M
135834	12/04/2015	1,366.18	903166	AFLAC Premium Holding
135835	12/04/2015	5,372.40	012305	Ajax Materials Corporation
135836	12/04/2015	10.00	010092	Americas Finest Auto Wash
135837	12/04/2015	6,538.32	010098	Amsoil Inc.
135838	12/04/2015	805.00	VENDOR	Asphalt Specialists, Inc.
135839	12/04/2015	189.00	010089	AT&T
135840	12/04/2015	207.93	010089	AT&T
135841	12/04/2015	34.95	010089	AT&T
135842	12/04/2015	172.48	010089	AT&T
135843	12/04/2015	112.47	010089	AT&T
135844	12/04/2015	42.20	010089	AT&T
135845	12/04/2015	1,701.07	010089	AT&T
135846	12/04/2015	194.83	010089	AT&T
135847	12/04/2015	8,270.40	012602	AT&T Mobility
135848	12/04/2015	3,932.66	012602	AT&T Mobility
135849	12/04/2015	2,904.66	012574	B&C Ten Air HVAC Systems
135850	12/04/2015	40.00	010217	Basha Auto Wash
135851	12/04/2015	56.55	012730	Basic Truck & Trailer Parts
135852	12/04/2015	410.00	010235	Bell Equipment Co.
135853	12/04/2015	74,154.75	012740	Benefit Administrative Service
135854	12/04/2015	187,702.01	012671	Blue Care Network

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135855	12/04/2015	865.77	012559	C E & A Professional Serv. Inc
135856	12/04/2015	497.50	012417	Cadillac Asphalt, LLC
135857	12/04/2015	1,097.25	012514	CARES Worklife Solutions
135858	12/04/2015	637.53	012656	Carquest Auto Parts
135859	12/04/2015	142.78	010405	Carrier & Gable Inc.
135860	12/04/2015	3,823.95	012489	Cintas Fire Protection
135861	12/04/2015	112,068.88	012747	Cipparrone Contracting, Inc
135862	12/04/2015	606.27	010470	Clinton Township Treasurer
135863	12/04/2015	533.50	012503	Corrigan Oil Company
135864	12/04/2015	1,503.00	011210	County of Macomb
135865	12/04/2015	1,500.00	011210	County of Macomb
135866	12/04/2015	86.72	012660	County of Macomb
135867	12/04/2015	6,339.25	902987	Dans Excavating
135868	12/04/2015	360.00	902676	Darlene Milton-Weiss
135869	12/04/2015	100.00	VENDOR	David Carrier
135870	12/04/2015	38,604.80	902066	DLZ Michigan Inc
135871	12/04/2015	2,632.66	010580	DTE Energy
135872	12/04/2015	3,015.22	010580	DTE Energy
135873	12/04/2015	7,172.56	010580	DTE Energy
135874	12/04/2015	226.70	010580	DTE Energy
135875	12/04/2015	1,799.94	010646	Eastern Oil Company
135876	12/04/2015	315.00	010665	Eisen Incorporated
135877	12/04/2015	1,200.00	VENDOR	Federal Paving
135878	12/04/2015	73,956.87	903162	Fenton Excavating &
135879	12/04/2015	2,784.60	010719	FJF Door Sales, Inc.
135880	12/04/2015	19,840.00	VENDOR	Florence Cement Company
135881	12/04/2015	100.00	VENDOR	Garrett Family Limited Partner
135882	12/04/2015	1,600.00	012697	Glenn F Shaw
135883	12/04/2015	202.04	010832	Grainger, Inc.
135884	12/04/2015	335.96	012467	HD Supply Waterworks

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135885	12/04/2015	892.38	010912	Home Depot Credit Services
135886	12/04/2015	150.00	012448	IMSA
135887	12/04/2015	1,560.00	011033	Jensen Bridge & Supply
135888	12/04/2015	150.17	011042	Jock & Meldrum, Inc.
135889	12/04/2015	345.00	010200	Joe Ballor Towing, Inc.
135890	12/04/2015	19,700.00	903178	Joseph and Sarafine Zannetti
135891	12/04/2015	121,732.23	903127	JSS - Macomb, LLC
135892	12/04/2015	370.00	012737	KIP America Inc
135893	12/04/2015	100.00	VENDOR	Lassale Construction
135894	12/04/2015	1,276.68	011167	Leslie Tire Service Inc.
135895	12/04/2015	100.00	VENDOR	Leslie Valutis
135896	12/04/2015	660.00	011205	Macomb Academy
135897	12/04/2015	246,364.67	011209	Macomb County Controller
135898	12/04/2015	28,711.58	903180	Macomb County Treasurer -
135899	12/04/2015	9,400.39	903181	Macomb County Treasurer -
135900	12/04/2015	7,087.50	903182	Macomb County Treasurer -
135901	12/04/2015	7,012.79	903184	Macomb County Treasurer -
135902	12/04/2015	29,758.28	903183	Macomb County Treasurer - FICA
135903	12/04/2015	2.65	903179	Macomb County Treasurer - Port
135904	12/04/2015	3,805.00	VENDOR	Magnum Excavating, Inc.
135905	12/04/2015	123.34	012653	Maurers Textile Rental
135906	12/04/2015	4,629.22	011313	Michigan Cat
135907	12/04/2015	2,959.06	903185	Michigan State Disbursement
135908	12/04/2015	4,591.97	011383	Miss Dig System
135909	12/04/2015	71.00	012355	Mister Mat Rental Service
135910	12/04/2015	227.02	012524	NAPA
135911	12/04/2015	925.00	012533	PC Mall Gov, Inc.
135912	12/04/2015	70.54	011605	Pitney Bowes, Inc.
135913	12/04/2015	3,542.14	012610	Prairie Lakeside LLC
135914	12/04/2015	14,202.00	011628	Precision Computer Solutions

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135915	12/04/2015	30,701.76	012334	RKA Petroleum Companies, Inc.
135916	12/04/2015	2,780.27	011520	Road Commission for Oakland
135917	12/04/2015	19.68	011738	Romeo Motor Parts, Inc.
135918	12/04/2015	124.76	011373	Russ Milne Ford Inc.
135919	12/04/2015	825.00	903172	Safety Zone Specialists Inc
135920	12/04/2015	756.28	011789	Semco Energy Gas Company
135921	12/04/2015	814.80	012635	Spray Patch Road Repair, Inc
135922	12/04/2015	71,699.40	903144	Springline Excavating, LLC
135923	12/04/2015	153.91	012381	Standard Register
135924	12/04/2015	55,106.63	011307	State of Michigan-MDOT
135925	12/04/2015	759.50	012646	Sterling Sanitation Inc
135926	12/04/2015	209.25	902888	Tank Testing Services Inc
135927	12/04/2015	1,722.05	011956	Terminal Supply Company
135928	12/04/2015	1,142.71	010315	The Bostwick-Braun Company
135929	12/04/2015	399.13	012696	The Hartford
135930	12/04/2015	4,501.62	012696	The Hartford
135931	12/04/2015	1,447.14	012397	ThyssenKrupp Elevator
135932	12/04/2015	850.90	012555	Traction Heavy Duty Auto
135933	12/04/2015	456.44	012681	Trader Ray Tire
135934	12/04/2015	136.18	903186	Transamerica Life
135935	12/04/2015	576.90	012527	Tri County International Truck
135936	12/04/2015	1,796.56	012434	Truck & Trailer Specialties
135937	12/04/2015	91,960.31	012753	URS Corporation Great Lakes
135938	12/04/2015	161.08	011475	Village of New Haven
135939	12/04/2015	100.00	VENDOR	Vince Impastatio
135940	12/04/2015	1,388.80	012308	Vogelsberg Grain Co
135941	12/04/2015	3,620.16	012666	Waste Management of Michigan
135942	12/04/2015	170.93	012330	Wolverine Freightliner -
135943	12/04/2015	482,809.61	903161	Z Contractors, Inc
135944	12/16/2015	872.00	012659	Airgas USA, LLC

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135945	12/16/2015	5,426.30	012305	Ajax Materials Corporation
135946	12/16/2015	8,510.46	012422	Aloia & Associates, P.C.
135947	12/16/2015	2,058.71	010072	Am-Dyn-Ic Fluid Power, Inc.
135948	12/16/2015	2,173.62	010098	Amsoil Inc.
135949	12/16/2015	1,262.00	010105	Anderson Eckstein & Westr.
135950	12/16/2015	2.23	903035	Anglin Civil LLC
135951	12/16/2015	10,225.89	010034	ASU Risk Management Services
135952	12/16/2015	146.80	010089	AT&T
135953	12/16/2015	206.25	010089	AT&T
135954	12/16/2015	44.58	010089	AT&T
135955	12/16/2015	4,020.91	010089	AT&T
135956	12/16/2015	92.32	012730	Basic Truck & Trailer Parts
135957	12/16/2015	945.00	012740	Benefit Administrative Service
135958	12/16/2015	9,230.10	010405	Carrier & Gable Inc.
135959	12/16/2015	322.90	012707	Cintas Corporation
135960	12/16/2015	292.20	012489	Cintas Fire Protection
135961	12/16/2015	335.82	012694	CommPar, LLC
135962	12/16/2015	328.67	010506	Consumers Energy
135963	12/16/2015	86.40	010494	Contractors Connection
135964	12/16/2015	94,998.75	011210	County of Macomb
135965	12/16/2015	579.13	010566	Delta Dental Plan of Michigan
135966	12/16/2015	6,332.97	010566	Delta Dental Plan of Michigan
135967	12/16/2015	151.67	010577	Detroit Diamond Drilling
135968	12/16/2015	2,029.50	012722	Dillon Energy Services
135969	12/16/2015	1,000.00	VENDOR	Drain Detectives LLC
135970	12/16/2015	184.59	010580	DTE Energy
135971	12/16/2015	2,180.08	010646	Eastern Oil Company
135972	12/16/2015	297.74	011723	Ed Rinke Chevrolet
135973	12/16/2015	40,259.65	VENDOR	Eskelinen Development, LLC
135974	12/16/2015	1,000.00	012697	Glenn F Shaw

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135975	12/16/2015	964.55	010832	Grainger, Inc.
135976	12/16/2015	72.00	010932	H & P Technologies, Inc.
135977	12/16/2015	100.00	VENDOR	Hanson Homes
135978	12/16/2015	2,976.45	012669	Health Alliance Plan
135979	12/16/2015	387.18	012511	HP Products
135980	12/16/2015	2,109.10	902489	HRV Conformance Verification
135981	12/16/2015	100.00	VENDOR	John Cerilli
135982	12/16/2015	192.01	011064	K/E Electric Supply Corp.
135983	12/16/2015	597.56	012528	Kirks Automotive, Inc
135984	12/16/2015	2,055.00	902880	Macomb Mechanical Inc
135985	12/16/2015	126.94	012653	Maurers Textile Rental
135986	12/16/2015	193.00	012687	Michelle Mykytiak
135987	12/16/2015	350.00	902666	Michigan Assoc of Planning
135988	12/16/2015	1,645.91	011313	Michigan Cat
135989	12/16/2015	266.80	012749	Multicraft Inc
135990	12/16/2015	344.23	012524	NAPA
135991	12/16/2015	14,546.58	902409	NETech
135992	12/16/2015	819.00	010503	Occupational Health Ctrs of MI
135993	12/16/2015	846.58	012335	Office Depot
135994	12/16/2015	50.00	VENDOR	Olympia Homes Inc
135995	12/16/2015	7,430.00	VENDOR	Pipeline Management Company
135996	12/16/2015	729.50	012610	Prairie Lakeside LLC
135997	12/16/2015	100.00	VENDOR	Rathka Building & Const., Inc.
135998	12/16/2015	100.00	VENDOR	Richard Akins
135999	12/16/2015	12,788.91	012334	RKA Petroleum Companies, Inc.
136000	12/16/2015	308.90	011738	Romeo Motor Parts, Inc.
136001	12/16/2015	1,482.71	011789	Semco Energy Gas Company
136002	12/16/2015	137.71	011789	Semco Energy Gas Company
136003	12/16/2015	1,353.51	011806	Shelby Township D.P.W.
136004	12/16/2015	2,033.72	902628	Sherlock Investigations, Inc

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136005	12/16/2015	839.25	011814	Shults Equipment, LLC
136006	12/16/2015	100.00	VENDOR	Skillcraft Construction
136007	12/16/2015	1,542.30	012635	Spray Patch Road Repair, Inc
136008	12/16/2015	1,115.00	012646	Sterling Sanitation Inc
136009	12/16/2015	812.25	012655	SupplyDen Inc
136010	12/16/2015	1,580.58	012668	SVS Vision
136011	12/16/2015	1,500.00	902888	Tank Testing Services Inc
136012	12/16/2015	342.02	011956	Terminal Supply Company
136013	12/16/2015	9.44	010315	The Bostwick-Braun Company
136014	12/16/2015	600.00	012299	Toms Glass & Accessories
136015	12/16/2015	526.31	012555	Traction Heavy Duty Auto
136016	12/16/2015	7,304.00	902457	Traffic Control Corporation
136017	12/16/2015	3,285.00	012676	TUV Rheinland Industrial
136018	12/16/2015	172.24	011475	Village of New Haven
136019	12/16/2015	3,953.61	011997	VIP Truck Center, LLC
136020	12/16/2015	1,206.72	012666	Waste Management of Michigan
136021	12/16/2015	17.30	012330	Wolverine Freightliner -
136022	12/16/2015	375.00	012433	XTech
136023	12/22/2015	1,666.50	011195	3M
136024	12/22/2015	264,673.00	010047	AIS Construction Equipment
136025	12/22/2015	139,462.20	010042	Ajax Paving Industries
136026	12/22/2015	1,384.18	010072	Am-Dyn-Ic Fluid Power, Inc.
136027	12/22/2015	3,637.52	012608	AT&T
136028	12/22/2015	902.76	012608	AT&T
136029	12/22/2015	100.00	VENDOR	Barretta Development
136030	12/22/2015	1,921.30	012730	Basic Truck & Trailer Parts
136031	12/22/2015	117.00	012567	Becks Pest Control
136032	12/22/2015	309.64	010235	Bell Equipment Co.
136033	12/22/2015	426.93	012519	Blue Water Industrial
136034	12/22/2015	3,395.34	012512	Business Card

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136035	12/22/2015	99.00	010395	Cannon Engr & Eqpt Co LLC
136036	12/22/2015	45.76	012656	Carquest Auto Parts
136037	12/22/2015	985.85	012489	Cintas Fire Protection
136038	12/22/2015	57,104.89	012747	Cipparrone Contracting, Inc
136039	12/22/2015	100.00	VENDOR	Coletti Construction
136040	12/22/2015	105.98	012694	CommPar, LLC
136041	12/22/2015	60,279.69	012739	Compass Minerals America Inc
136042	12/22/2015	225.00	902680	CTT/MTU
136043	12/22/2015	323.10	902987	Dans Excavating
136044	12/22/2015	842.45	010566	Delta Dental Plan of Michigan
136045	12/22/2015	122.40	010566	Delta Dental Plan of Michigan
136046	12/22/2015	472.60	010566	Delta Dental Plan of Michigan
136047	12/22/2015	90.00	012619	Doneright Steering
136048	12/22/2015	1,777.04	010646	Eastern Oil Company
136049	12/22/2015	876.60	012211	Electrical Terminal Service
136050	12/22/2015	613.78	901853	Falcon Road Maintenance Equip.
136051	12/22/2015	681.17	010757	Foster Blue Water Oil LLC
136052	12/22/2015	1,600.00	012697	Glenn F Shaw
136053	12/22/2015	527.53	010832	Grainger, Inc.
136054	12/22/2015	4,895.00	VENDOR	GS Roussillon LLC
136055	12/22/2015	90.04	012511	HP Products
136056	12/22/2015	100.00	VENDOR	Justin Kalfas
136057	12/22/2015	82.50	903091	Keller Thoma
136058	12/22/2015	853.00	012528	Kirks Automotive, Inc
136059	12/22/2015	513.40	011060	Knapheide Truck Equipment
136060	12/22/2015	3,739.07	011167	Leslie Tire Service Inc.
136061	12/22/2015	123.34	012653	Maurers Textile Rental
136062	12/22/2015	261.38	011313	Michigan Cat
136063	12/22/2015	415.00	902720	Michigan State University
136064	12/22/2015	71.00	012355	Mister Mat Rental Service

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 15
grange

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
136065	12/22/2015	179.30	012524	NAPA
136066	12/22/2015	1,388.28	012386	National Highway Maintenance
136067	12/22/2015	382.75	011442	NBC Truck Equipment, Inc.
136068	12/22/2015	489.93	012335	Office Depot
136069	12/22/2015	1,369.20	902894	Office Express
136070	12/22/2015	1,343.00	012713	One Way Products Inc
136071	12/22/2015	100.00	VENDOR	Pizzo Cement
136072	12/22/2015	26,389.38	012752	Ports Petroleum
136073	12/22/2015	108,712.40	902829	Pro-Line Asphalt Paving Corp.
136074	12/22/2015	188.10	012436	Purified Water Delivery Serv.
136075	12/22/2015	11,840.00	VENDOR	Richard Shafer Builder
136076	12/22/2015	487.85	012665	Ricoh USA, Inc
136077	12/22/2015	100.00	VENDOR	Roger Vanandel
136078	12/22/2015	245.39	011738	Romeo Motor Parts, Inc.
136079	12/22/2015	210.47	011826	Shelby Generator
136080	12/22/2015	225.00	011814	Shults Equipment, LLC
136081	12/22/2015	73,437.30	903144	Springline Excavating, LLC
136082	12/22/2015	100.00	VENDOR	Stewart Building Co
136083	12/22/2015	357.86	011956	Terminal Supply Company
136084	12/22/2015	552.80	011962	Testing Engineers & Consultant
136085	12/22/2015	543.55	010315	The Bostwick-Braun Company
136086	12/22/2015	210.00	011973	Theut Products, Inc.
136087	12/22/2015	280.00	012299	Toms Glass & Accessories
136088	12/22/2015	116.46	012555	Traction Heavy Duty Auto
136089	12/22/2015	561.04	012527	Tri County International Truck
136090	12/22/2015	4,688.56	012434	Truck & Trailer Specialties
136091	12/22/2015	142,579.42	012753	URS Corporation Great Lakes
136092	12/22/2015	42,898.44	012308	Vogelsberg Grain Co
136093	12/22/2015	284.52	012330	Wolverine Freightliner -
136094	12/22/2015	79,222.32	903161	Z Contractors, Inc

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136095	12/29/2015	514,621.00	010047	AIS Construction Equipment
136096	12/29/2015	22,589.85	012305	Ajax Materials Corporation
136097	12/29/2015	16,089.26	010105	Anderson Eckstein & Westr.
136098	12/29/2015	168.04	010089	AT&T
136099	12/29/2015	73.45	010089	AT&T
136100	12/29/2015	220.34	010089	AT&T
136101	12/29/2015	108.41	010089	AT&T
136102	12/29/2015	3,525.79	012608	AT&T
136103	12/29/2015	60.38	012602	AT&T Mobility
136104	12/29/2015	26.00	010217	Basha Auto Wash
136105	12/29/2015	543.00	012567	Becks Pest Control
136106	12/29/2015	198,752.86	012671	Blue Care Network
136107	12/29/2015	4,751.00	012396	Bucks Oil Company
136108	12/29/2015	7.50	012545	Business Card
136109	12/29/2015	1,115.19	012728	Certified Power Inc
136110	12/29/2015	30.39	012725	Cintas Corporation
136111	12/29/2015	2,000.00	903176	Citizens Bank
136112	12/29/2015	14.59	012336	City of Warren Water Division
136113	12/29/2015	254.19	010506	Consumers Energy
136114	12/29/2015	1,273.34	010506	Consumers Energy
136115	12/29/2015	624.13	010506	Consumers Energy
136116	12/29/2015	947.50	902987	Dans Excavating
136117	12/29/2015	480.00	902676	Darlene Milton-Weiss
136118	12/29/2015	257.97	010566	Delta Dental Plan of Michigan
136119	12/29/2015	3,968.64	010566	Delta Dental Plan of Michigan
136120	12/29/2015	4,032.12	010566	Delta Dental Plan of Michigan
136121	12/29/2015	34.00	010566	Delta Dental Plan of Michigan
136122	12/29/2015	275.40	010566	Delta Dental Plan of Michigan
136123	12/29/2015	353.60	010566	Delta Dental Plan of Michigan
136124	12/29/2015	4,521.45	010580	DTE Energy

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 15
grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136125	12/29/2015	521.15	010580	DTE Energy
136126	12/29/2015	15.29	010580	DTE Energy
136127	12/29/2015	15.52	010580	DTE Energy
136128	12/29/2015	1,772.46	010646	Eastern Oil Company
136129	12/29/2015	52.52	010715	Federal Express Corp.
136130	12/29/2015	73,956.87	903162	Fenton Excavating &
136131	12/29/2015	1,410.00	010719	FJF Door Sales, Inc.
136132	12/29/2015	600.00	012697	Glenn F Shaw
136133	12/29/2015	1,373.88	010824	Golden Dental Plans, Inc
136134	12/29/2015	460.46	010832	Grainger, Inc.
136135	12/29/2015	4,330.92	012669	Health Alliance Plan
136136	12/29/2015	32,860.98	012669	Health Alliance Plan
136137	12/29/2015	13,631.70	012669	Health Alliance Plan
136138	12/29/2015	203.94	012511	HP Products
136139	12/29/2015	923.30	011313	Michigan Cat
136140	12/29/2015	239.76	903060	Michigan.com #1008
136141	12/29/2015	27.56	012524	NAPA
136142	12/29/2015	200.00	VENDOR	Nino Homes, Inc.
136143	12/29/2015	2,100.00	902287	North Arrow Technologies, Inc
136144	12/29/2015	416.91	011605	Pitney Bowes, Inc.
136145	12/29/2015	8,768.00	011628	Precision Computer Solutions
136146	12/29/2015	879.00	012665	Ricoh USA, Inc
136147	12/29/2015	18.04	011373	Russ Milne Ford Inc.
136148	12/29/2015	732.56	902405	Schaeffer Manufacturing Co
136149	12/29/2015	152.00	011814	Shults Equipment, LLC
136150	12/29/2015	41.62	011831	Snap-On
136151	12/29/2015	9,780.00	902927	St Regis Culvert Inc
136152	12/29/2015	2,211.75	011307	State of Michigan-MDOT
136153	12/29/2015	333.85	012655	SupplyDen Inc
136154	12/29/2015	1,270.88	012668	SVS Vision

Date 12/30/2015
Time 14:21:52

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136155	12/29/2015	4,509.85	012696	The Hartford
136156	12/29/2015	370.99	012527	Tri County International Truck
136157	12/29/2015	29.01	012693	UPS
136158	12/29/2015	280.00	012267	Washington Township
136159	12/29/2015	1,000.00	903161	Z Contractors, Inc
Report Total		5,465,881.96		