

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134557	09/02/2015	186.12	011195	3M
134558	09/02/2015	5,733.60	012305	Ajax Materials Corporation
134559	09/02/2015	8,508.43	012422	Aloia & Associates, P.C.
134560	09/02/2015	3,525.79	012608	AT&T
134561	09/02/2015	91.60	012602	AT&T Mobility
134562	09/02/2015	4,029.65	012602	AT&T Mobility
134563	09/02/2015	100.00	VENDOR	B R Contracting
134564	09/02/2015	2,257.72	012574	B&C Ten Air HVAC Systems
134565	09/02/2015	25.00	010217	Basha Auto Wash
134566	09/02/2015	2,951.16	010235	Bell Equipment Co.
134567	09/02/2015	4,110.98	010238	Belle Tire Distributor, Inc.
134568	09/02/2015	100.00	VENDOR	Brian Rowley
134569	09/02/2015	100.00	VENDOR	Bruce Mateyak
134570	09/02/2015	2,003.20	010755	Burt Forest Products Co.
134571	09/02/2015	795.08	012559	C E & A Professional Serv. Inc
134572	09/02/2015	10,563.43	012417	Cadillac Asphalt, LLC
134573	09/02/2015	100.00	VENDOR	Capozzo & Sons Exc
134574	09/02/2015	229.10	012656	Carquest Auto Parts
134575	09/02/2015	8,633.59	010405	Carrier & Gable Inc.
134576	09/02/2015	51.99	012725	Cintas Corporation
134577	09/02/2015	806.39	012621	City of St Clair Shores
134578	09/02/2015	20.83	010506	Consumers Energy
134579	09/02/2015	1,500.00	011210	County of Macomb
134580	09/02/2015	49.26	010540	Cummins Bridgeway, LLC
134581	09/02/2015	339.00	902987	Dans Excavating
134582	09/02/2015	340.00	902676	Darlene Milton-Weiss
134583	09/02/2015	34.00	010566	Delta Dental Plan of Michigan
134584	09/02/2015	268.60	010566	Delta Dental Plan of Michigan
134585	09/02/2015	357.00	010566	Delta Dental Plan of Michigan
134586	09/02/2015	119.00	010566	Delta Dental Plan of Michigan

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134587	09/02/2015	289,508.31	012568	Detroit Bulk Storage
134588	09/02/2015	245.63	010577	Detroit Diamond Drilling
134589	09/02/2015	1,500.00	903152	Discover Bank
134590	09/02/2015	3,495.00	902066	DLZ Michigan Inc
134591	09/02/2015	831.36	010580	DTE Energy
134592	09/02/2015	27.96	010580	DTE Energy
134593	09/02/2015	2,154.27	010580	DTE Energy
134594	09/02/2015	5,689.64	010580	DTE Energy
134595	09/02/2015	31,266.75	010581	DTE Energy
134596	09/02/2015	649.40	012281	Dultmeier Sales
134597	09/02/2015	100.00	VENDOR	Garrett Family Limited Partner
134598	09/02/2015	900.00	903146	Gilbert A Zook, SRPA, SRA
134599	09/02/2015	900.00	903146	Gilbert A Zook, SRPA, SRA
134600	09/02/2015	1,200.00	012697	Glenn F Shaw
134601	09/02/2015	788.04	010832	Grainger, Inc.
134602	09/02/2015	745.01	010932	H & P Technologies, Inc.
134603	09/02/2015	255.96	902123	Howard T Moriarty Co., Inc.
134604	09/02/2015	2,096.00	902489	HRV Conformance Verification
134605	09/02/2015	100.00	VENDOR	Joe Longo
134606	09/02/2015	264.92	011064	K/E Electric Supply Corp.
134607	09/02/2015	200.00	VENDOR	Leonard Pagano
134608	09/02/2015	2,000.00	903149	Lewis Bender, Ph D
134609	09/02/2015	100.00	VENDOR	M&M Custom Homes
134610	09/02/2015	123.34	012653	Maurers Textile Rental
134611	09/02/2015	1,341.21	VENDOR	MGG, LLC
134612	09/02/2015	183.00	012687	Michelle Mykytiak
134613	09/02/2015	71.00	012355	Mister Mat Rental Service
134614	09/02/2015	372.80	012524	NAPA
134615	09/02/2015	5,979.16	902711	NetSoft Solutions
134616	09/02/2015	46.02	012731	O'reilly

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134617	09/02/2015	120.00	010503	Occupational Health Ctrs of MI
134618	09/02/2015	1,107.30	012335	Office Depot
134619	09/02/2015	19.62	012484	OfficeMax
134620	09/02/2015	287.50	903147	Patrick A. McDonald
134621	09/02/2015	2,916.75	012610	Prairie Lakeside LLC
134622	09/02/2015	100,000.00	VENDOR	Pulte Group
134623	09/02/2015	153.45	012436	Purified Water Delivery Serv.
134624	09/02/2015	100.00	VENDOR	Raymond Osantowski
134625	09/02/2015	1,000.00	011688	Reserve Account
134626	09/02/2015	117,218.90	VENDOR	Ric-Man Construction
134627	09/02/2015	604.00	011709	Richmond New Holland
134628	09/02/2015	67.44	012665	Ricoh USA, Inc
134629	09/02/2015	48,528.34	012334	RKA Petroleum Companies, Inc.
134630	09/02/2015	17,129.25	012486	Road Maintenance
134631	09/02/2015	3,900.00	903151	Robert H. Jodway & North
134632	09/02/2015	9,000.00	903150	Robert Jodway & Janice Jodway
134633	09/02/2015	13.54	012743	Rowerdink Inc
134634	09/02/2015	930.00	VENDOR	S.L.C. Enterprises
134635	09/02/2015	59,973.00	902453	Signature Ford-Lincoln-Mercury
134636	09/02/2015	94.35	011307	State of Michigan-MDOT
134637	09/02/2015	219.50	012646	Sterling Sanitation Inc
134638	09/02/2015	859.00	012552	SunGard Availability Services
134639	09/02/2015	100.00	VENDOR	Suzanne Ward
134640	09/02/2015	665.32	010315	The Bostwick-Braun Company
134641	09/02/2015	4,950.00	903153	The Emily A. Chapman
134642	09/02/2015	1,584.60	012397	ThyssenKrupp Elevator
134643	09/02/2015	100.00	VENDOR	Total Asphalt Paving Co.
134644	09/02/2015	1,430.92	012681	Trader Ray Tire
134645	09/02/2015	100.00	VENDOR	Tri County General Trades
134646	09/02/2015	236.59	012527	Tri County International Truck

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134647	09/02/2015	288,567.38	902328	URS Corporation
134648	09/02/2015	172.24	011475	Village of New Haven
134649	09/02/2015	6,010.11	011997	VIP Truck Center, LLC
134650	09/02/2015	1,340.37	012308	Vogelsberg Grain Co
134651	09/02/2015	4,826.88	012666	Waste Management of Michigan
134652	09/02/2015	1,271.21	901304	Wholesale Direct
134653	09/02/2015	500.00	012577	Ziebart
134654	09/09/2015	1,389.00	010016	Accurate Alarm Monitoring, Ltd
134655	09/09/2015	704.24	010044	Ajax Trailers LLC
134656	09/09/2015	100.00	VENDOR	Allante Building Co.
134657	09/09/2015	3,245.55	010072	Am-Dyn-Ic Fluid Power, Inc.
134658	09/09/2015	25.11	010089	AT&T
134659	09/09/2015	136.54	010089	AT&T
134660	09/09/2015	103.27	010089	AT&T
134661	09/09/2015	32.36	010089	AT&T
134662	09/09/2015	152.63	010089	AT&T
134663	09/09/2015	100.00	VENDOR	Atlantic Homes, Inc.
134664	09/09/2015	2,234.85	012730	Basic Truck & Trailer Parts
134665	09/09/2015	5,782.38	010238	Belle Tire Distributor, Inc.
134666	09/09/2015	100.00	VENDOR	C&G Excavating
134667	09/09/2015	1,133,887.25	012417	Cadillac Asphalt, LLC
134668	09/09/2015	1,740.00	010405	Carrier & Gable Inc.
134669	09/09/2015	690.00	012489	Cintas Fire Protection
134670	09/09/2015	438,702.97	012747	Cipparrone Contracting, Inc
134671	09/09/2015	8,035.54	902624	Citizens Management
134672	09/09/2015	100.00	VENDOR	CMR Services
134673	09/09/2015	97.06	012694	CommPar, LLC
134674	09/09/2015	301,409.69	012739	Compass Minerals America Inc
134675	09/09/2015	714.75	901093	ComSource Incorporated
134676	09/09/2015	216.70	010494	Contractors Connection

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134677	09/09/2015	31,816.75	011210	County of Macomb
134678	09/09/2015	103,626.09	011210	County of Macomb
134679	09/09/2015	340.00	902676	Darlene Milton-Weiss
134680	09/09/2015	100.00	VENDOR	David Berry
134681	09/09/2015	64,184.70	012568	Detroit Bulk Storage
134682	09/09/2015	3,211.64	010580	DTE Energy
134683	09/09/2015	125.37	010580	DTE Energy
134684	09/09/2015	1,691.05	010580	DTE Energy
134685	09/09/2015	2,578.36	010580	DTE Energy
134686	09/09/2015	3,616.75	012385	E.M.S. Plumbing & Heating
134687	09/09/2015	380.43	011723	Ed Rinke Chevrolet
134688	09/09/2015	100.00	VENDOR	Excel Homes
134689	09/09/2015	24.95	901853	Falcon Road Maintenance Equip.
134690	09/09/2015	687.00	010719	FJF Door Sales, Inc.
134691	09/09/2015	200.00	VENDOR	Garrett Family Limited Partner
134692	09/09/2015	1,120.00	012697	Glenn F Shaw
134693	09/09/2015	199.12	010832	Grainger, Inc.
134694	09/09/2015	378.59	012237	Graybar
134695	09/09/2015	992.02	012467	HD Supply Waterworks
134696	09/09/2015	32,144.60	903124	J & J Contracting, Inc
134697	09/09/2015	151,673.50	902519	J Ranck Electric, Inc
134698	09/09/2015	100.00	VENDOR	Jason Bartlett
134699	09/09/2015	800.00	010200	Joe Ballor Towing, Inc.
134700	09/09/2015	40,274.95	903127	JSS - Macomb, LLC
134701	09/09/2015	395.60	012477	Leslie Electric
134702	09/09/2015	2,823.75	011167	Leslie Tire Service Inc.
134703	09/09/2015	300.00	VENDOR	Lombardo Homes of SE MI LLC
134704	09/09/2015	100.00	VENDOR	Marjana Hoti
134705	09/09/2015	84.78	000590	Mary Florka
134706	09/09/2015	123.34	012653	Maurers Textile Rental

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134707	09/09/2015	326.58	012367	Metcom Inc.
134708	09/09/2015	540.00	VENDOR	Mobile Express
134709	09/09/2015	75.95	011439	Myers Tire Supply
134710	09/09/2015	180.56	012524	NAPA
134711	09/09/2015	133.25	011478	Newark
134712	09/09/2015	100.00	VENDOR	Nexahualcoyotl Luquin
134713	09/09/2015	200.00	011485	Nicks Towing & Storage
134714	09/09/2015	1,178.63	012335	Office Depot
134715	09/09/2015	669.46	012484	OfficeMax
134716	09/09/2015	100.00	VENDOR	Paul Nowacki
134717	09/09/2015	100.00	VENDOR	Peake Asphalt
134718	09/09/2015	1,410.88	012610	Prairie Lakeside LLC
134719	09/09/2015	8,128.00	011628	Precision Computer Solutions
134720	09/09/2015	118.45	012436	Purified Water Delivery Serv.
134721	09/09/2015	192.75	011656	R. P. Rabine Equipment Company
134722	09/09/2015	19,006.47	902499	R.S. Contracting, Inc
134723	09/09/2015	100.00	VENDOR	Ray Liszowski
134724	09/09/2015	1,178.22	011709	Richmond New Holland
134725	09/09/2015	24,989.85	012334	RKA Petroleum Companies, Inc.
134726	09/09/2015	100.00	VENDOR	RLB Builders
134727	09/09/2015	33,607.05	012486	Road Maintenance
134728	09/09/2015	119.98	011738	Romeo Motor Parts, Inc.
134729	09/09/2015	3,390.00	VENDOR	S.T.E. Construction Services
134730	09/09/2015	550.91	011826	Shelby Generator
134731	09/09/2015	16,137.00	903154	SolarWinds
134732	09/09/2015	313,417.61	903144	Springline Excavating, LLC
134733	09/09/2015	100.00	VENDOR	Szalony Concrete
134734	09/09/2015	201.98	011956	Terminal Supply Company
134735	09/09/2015	361.19	010315	The Bostwick-Braun Company
134736	09/09/2015	689.86	012555	Traction Heavy Duty Auto

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134737	09/09/2015	2,187.00	902457	Traffic Control Corporation
134738	09/09/2015	3,958.39	012527	Tri County International Truck
134739	09/09/2015	115.16	012693	UPS
134740	09/09/2015	161.08	011475	Village of New Haven
134741	09/09/2015	3,981.93	011997	VIP Truck Center, LLC
134742	09/09/2015	13,447.83	012308	Vogelsberg Grain Co
134743	09/09/2015	1,000.00	012577	Ziebart
134744	09/16/2015	900.70	012659	Airgas USA, LLC
134745	09/16/2015	145.00	012305	Ajax Materials Corporation
134746	09/16/2015	139.82	010089	AT&T
134747	09/16/2015	209.02	010089	AT&T
134748	09/16/2015	107.45	010089	AT&T
134749	09/16/2015	158.24	010089	AT&T
134750	09/16/2015	1,678.39	010089	AT&T
134751	09/16/2015	33.84	010089	AT&T
134752	09/16/2015	4,020.91	010089	AT&T
134753	09/16/2015	3,646.18	012608	AT&T
134754	09/16/2015	902.76	012608	AT&T
134755	09/16/2015	286.90	012730	Basic Truck & Trailer Parts
134756	09/16/2015	6,312.00	903156	Bridget Elwart
134757	09/16/2015	53.18	012559	C E & A Professional Serv. Inc
134758	09/16/2015	2,420.56	012417	Cadillac Asphalt, LLC
134759	09/16/2015	1,561.08	010395	Cannon Engr & Eqpt Co LLC
134760	09/16/2015	2,241.20	010405	Carrier & Gable Inc.
134761	09/16/2015	350.00	012489	Cintas Fire Protection
134762	09/16/2015	802.53	010470	Clinton Township Treasurer
134763	09/16/2015	312,483.80	012739	Compass Minerals America Inc
134764	09/16/2015	725.00	902658	Competitive Hoisting
134765	09/16/2015	25.47	010506	Consumers Energy
134766	09/16/2015	196.67	011210	County of Macomb

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134767	09/16/2015	1,503.00	011210	County of Macomb
134768	09/16/2015	101.36	011210	County of Macomb
134769	09/16/2015	2.36	011210	County of Macomb
134770	09/16/2015	680.00	902676	Darlene Milton-Weiss
134771	09/16/2015	2,557.81	010566	Delta Dental Plan of Michigan
134772	09/16/2015	8,044.18	010566	Delta Dental Plan of Michigan
134773	09/16/2015	54,912.60	012568	Detroit Bulk Storage
134774	09/16/2015	394.90	902843	Diamondtec International Inc
134775	09/16/2015	69.27	012722	Dillon Energy Services
134776	09/16/2015	5,250.00	903138	DNL Fabrication
134777	09/16/2015	110.00	012712	Dorian Ford
134778	09/16/2015	13,000.00	903148	DSSN-3801-LI
134779	09/16/2015	46.13	010580	DTE Energy
134780	09/16/2015	63.66	010646	Eastern Oil Company
134781	09/16/2015	262.66	011723	Ed Rinke Chevrolet
134782	09/16/2015	29.55	010715	Federal Express Corp.
134783	09/16/2015	960.00	012697	Glenn F Shaw
134784	09/16/2015	282.73	010832	Grainger, Inc.
134785	09/16/2015	257.60	010932	H & P Technologies, Inc.
134786	09/16/2015	441.07	010912	Home Depot Credit Services
134787	09/16/2015	456.31	012511	HP Products
134788	09/16/2015	550.22	012246	Interstate Billing Service Inc
134789	09/16/2015	80.00	001061	John Abraham
134790	09/16/2015	158.62	011064	K/E Electric Supply Corp.
134791	09/16/2015	370.00	012737	KIP America Inc
134792	09/16/2015	1,268.00	012528	Kirks Automotive, Inc
134793	09/16/2015	8,625.00	011124	Lakeview Contracting, Inc.
134794	09/16/2015	1,399.46	011167	Leslie Tire Service Inc.
134795	09/16/2015	3,251.02	901870	Maaco Auto
134796	09/16/2015	660.00	011205	Macomb Academy

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134797	09/16/2015	246,364.67	011209	Macomb County Controller
134798	09/16/2015	123.34	012653	Maurers Textile Rental
134799	09/16/2015	1,278.00	011281	Metro Wire & Cable Corp.
134800	09/16/2015	511.80	011313	Michigan Cat
134801	09/16/2015	1,425.00	012277	Mt Clemens Crane
134802	09/16/2015	15.00	011416	Mt Clemens Lock & Key
134803	09/16/2015	339.57	902913	MTech Company
134804	09/16/2015	214.76	012524	NAPA
134805	09/16/2015	635.00	011485	Nicks Towing & Storage
134806	09/16/2015	378.00	010503	Occupational Health Ctrs of MI
134807	09/16/2015	2,596.97	012335	Office Depot
134808	09/16/2015	4,433.63	012610	Prairie Lakeside LLC
134809	09/16/2015	1,346.63	012630	Protocon Transit Mix
134810	09/16/2015	87.40	012436	Purified Water Delivery Serv.
134811	09/16/2015	382.25	012244	Richard's Auto Parts
134812	09/16/2015	1,045.52	011709	Richmond New Holland
134813	09/16/2015	487.85	012665	Ricoh USA, Inc
134814	09/16/2015	17,254.95	012334	RKA Petroleum Companies, Inc.
134815	09/16/2015	7,247.50	012486	Road Maintenance
134816	09/16/2015	243.38	011789	Semco Energy Gas Company
134817	09/16/2015	282.45	011789	Semco Energy Gas Company
134818	09/16/2015	22.10	011789	Semco Energy Gas Company
134819	09/16/2015	2,121.97	011806	Shelby Township D.P.W.
134820	09/16/2015	704.52	011840	Soil & Materials Engineers Inc
134821	09/16/2015	5,539.46	011307	State of Michigan-MDOT
134822	09/16/2015	270.00	012646	Sterling Sanitation Inc
134823	09/16/2015	1,261.52	012668	SVS Vision
134824	09/16/2015	903.63	011956	Terminal Supply Company
134825	09/16/2015	275.00	902928	TPCB Inc
134826	09/16/2015	9,585.00	902457	Traffic Control Corporation

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 16
Grange

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
134827	09/16/2015	13,000.00	903155	U S Treasury
134828	09/16/2015	830.94	011997	VIP Truck Center, LLC
134829	09/16/2015	6,568.95	012308	Vogelsberg Grain Co
134830	09/16/2015	3,921.84	012666	Waste Management of Michigan
134831	09/16/2015	31.98	012120	Weingartz Supply
134832	09/16/2015	1,635.00	012577	Ziebart
134833	09/23/2015	4,158.40	010000	A & L Systems
134834	09/23/2015	80.00	000928	Adam Merchant
134835	09/23/2015	18.84	012659	Airgas USA, LLC
134836	09/23/2015	5,427.87	012305	Ajax Materials Corporation
134837	09/23/2015	142.24	010044	Ajax Trailers LLC
134838	09/23/2015	895.20	900847	Allied, Inc.
134839	09/23/2015	378.53	010098	Amsoil Inc.
134840	09/23/2015	24,681.43	010105	Anderson Eckstein & Westr.
134841	09/23/2015	84.82	012550	Applied Industrial Tech
134842	09/23/2015	117.12	010089	AT&T
134843	09/23/2015	82.01	010089	AT&T
134844	09/23/2015	91.60	012602	AT&T Mobility
134845	09/23/2015	5,250.00	012574	B&C Ten Air HVAC Systems
134846	09/23/2015	407.68	010238	Belle Tire Distributor, Inc.
134847	09/23/2015	98,221.20	012699	Blue Cross Blue Shield of MI
134848	09/23/2015	300.00	012585	Boomer Co
134849	09/23/2015	2,895.45	012512	Business Card
134850	09/23/2015	265.50	012545	Business Card
134851	09/23/2015	103,407.36	012417	Cadillac Asphalt, LLC
134852	09/23/2015	20,828.37	010405	Carrier & Gable Inc.
134853	09/23/2015	6,856.94	VENDOR	Ciena Health Care Management
134854	09/23/2015	161.85	012725	Cintas Corporation
134855	09/23/2015	21,325.08	012747	Cipparrone Contracting, Inc
134856	09/23/2015	14.59	012336	City of Warren Water Division

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134857	09/23/2015	2,580.00	010469	Clinton Township Treasurer
134858	09/23/2015	429.35	010478	Colman-Wolf Supply Company
134859	09/23/2015	618.58	012694	CommPar, LLC
134860	09/23/2015	153,517.20	012739	Compass Minerals America Inc
134861	09/23/2015	561.37	010506	Consumers Energy
134862	09/23/2015	520.93	010506	Consumers Energy
134863	09/23/2015	17.85	010494	Contractors Connection
134864	09/23/2015	109,090.32	011210	County of Macomb
134865	09/23/2015	850.00	902676	Darlene Milton-Weiss
134866	09/23/2015	1,865.69	010566	Delta Dental Plan of Michigan
134867	09/23/2015	4,632.74	010566	Delta Dental Plan of Michigan
134868	09/23/2015	7,169.97	010566	Delta Dental Plan of Michigan
134869	09/23/2015	1,732.50	010566	Delta Dental Plan of Michigan
134870	09/23/2015	160,725.78	012568	Detroit Bulk Storage
134871	09/23/2015	394.90	902843	Diamondtec International Inc
134872	09/23/2015	21.16	010580	DTE Energy
134873	09/23/2015	15.12	010580	DTE Energy
134874	09/23/2015	790.00	VENDOR	Farmer Development
134875	09/23/2015	5,350.00	902995	G2 Consulting Group LLC
134876	09/23/2015	1,200.00	012697	Glenn F Shaw
134877	09/23/2015	1,557.66	010824	Golden Dental Plans, Inc
134878	09/23/2015	536.97	010832	Grainger, Inc.
134879	09/23/2015	710.00	012625	Greco Title Agency, LLC
134880	09/23/2015	186.90	010932	H & P Technologies, Inc.
134881	09/23/2015	3,870.00	012595	Harrison Township
134882	09/23/2015	1,578.69	012669	Health Alliance Plan
134883	09/23/2015	30,797.77	012669	Health Alliance Plan
134884	09/23/2015	17,461.18	012669	Health Alliance Plan
134885	09/23/2015	1,561.84	012246	Interstate Billing Service Inc
134886	09/23/2015	8,518.00	011033	Jensen Bridge & Supply

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134887	09/23/2015	187,840.71	903127	JSS - Macomb, LLC
134888	09/23/2015	246.60	011064	K/E Electric Supply Corp.
134889	09/23/2015	131.00	011167	Leslie Tire Service Inc.
134890	09/23/2015	123.34	012653	Maurers Textile Rental
134891	09/23/2015	3,554.00	012745	MD Solutions Inc
134892	09/23/2015	22.35	012687	Michelle Mykytiak
134893	09/23/2015	71.00	012355	Mister Mat Rental Service
134894	09/23/2015	114.64	012358	Morbark Inc.
134895	09/23/2015	10.00	011416	Mt Clemens Lock & Key
134896	09/23/2015	46.44	012524	NAPA
134897	09/23/2015	63.67	012731	O'reilly
134898	09/23/2015	748.02	012335	Office Depot
134899	09/23/2015	944.50	012713	One Way Products Inc
134900	09/23/2015	130.00	011532	Oscar W. Larson Company
134901	09/23/2015	45,105.00	VENDOR	Otis Eastern Service Inc.
134902	09/23/2015	416.91	011605	Pitney Bowes, Inc.
134903	09/23/2015	3,646.25	012610	Prairie Lakeside LLC
134904	09/23/2015	3,904.00	011628	Precision Computer Solutions
134905	09/23/2015	122.55	012436	Purified Water Delivery Serv.
134906	09/23/2015	18,041.82	012334	RKA Petroleum Companies, Inc.
134907	09/23/2015	97.00	902853	Romeo Ford
134908	09/23/2015	11,760.00	012291	Sehi Computer Products, Inc
134909	09/23/2015	362.25	011805	Shelby Township
134910	09/23/2015	54,013.50	903144	Springline Excavating, LLC
134911	09/23/2015	600.00	902844	State of Michigan
134912	09/23/2015	50,000.00	011307	State of Michigan-MDOT
134913	09/23/2015	1,599.26	012668	SVS Vision
134914	09/23/2015	2,038.20	902888	Tank Testing Services Inc
134915	09/23/2015	111.78	011956	Terminal Supply Company
134916	09/23/2015	133.80	010315	The Bostwick-Braun Company

Date 10/01/2015
 Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 16
 Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134917	09/23/2015	100.00	VENDOR	Total Asphalt Paving Co.
134918	09/23/2015	1,371.00	902457	Traffic Control Corporation
134919	09/23/2015	1,437.19	012527	Tri County International Truck
134920	09/23/2015	197,660.00	012434	Truck & Trailer Specialties
134921	09/23/2015	325,823.29	902328	URS Corporation
134922	09/23/2015	36.00	011997	VIP Truck Center, LLC
134923	09/23/2015	8,703.51	012308	Vogelsberg Grain Co
134924	09/23/2015	15.08	012105	Warren Pipe And Supply Co.
134925	09/30/2015	4,158.40	010000	A & L Systems
134926	09/30/2015	1,477.00	902555	A Plus Tree Service Inc
134927	09/30/2015	4,608.00	903133	A&A Auto Parts Store Inc
134928	09/30/2015	59.00	012351	Ace Cutting Equip & Supply Inc
134929	09/30/2015	60,000.00	902468	Advanced Traffic Solutions LLC
134930	09/30/2015	35.74	010037	Advantage Sign Supply, Inc.
134931	09/30/2015	5,882.60	012422	Aloia & Associates, P.C.
134932	09/30/2015	1,314.10	012583	Alta Construction Equipmnt LLC
134933	09/30/2015	7,922.77	010034	ASU Risk Management Services
134934	09/30/2015	293.84	010089	AT&T
134935	09/30/2015	3,525.79	012608	AT&T
134936	09/30/2015	4,029.45	012602	AT&T Mobility
134937	09/30/2015	130.33	012742	Auto-Wares
134938	09/30/2015	4,007.94	010235	Bell Equipment Co.
134939	09/30/2015	407.68	010238	Belle Tire Distributor, Inc.
134940	09/30/2015	186,340.33	012671	Blue Care Network
134941	09/30/2015	1,900.00	903158	Building Performance Solutions
134942	09/30/2015	1,051.13	012417	Cadillac Asphalt, LLC
134943	09/30/2015	69.62	012656	Carquest Auto Parts
134944	09/30/2015	5,983.66	010405	Carrier & Gable Inc.
134945	09/30/2015	100.00	VENDOR	Christopher L. Poley
134946	09/30/2015	113.13	012694	CommPar, LLC

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
134947	09/30/2015	274,142.92	012739	Compass Minerals America Inc
134948	09/30/2015	3,975.00	902737	Competitive Lighting Inc
134949	09/30/2015	20.83	010506	Consumers Energy
134950	09/30/2015	1,152.74	010506	Consumers Energy
134951	09/30/2015	425.00	010494	Contractors Connection
134952	09/30/2015	169.03	011210	County of Macomb
134953	09/30/2015	1.98	011210	County of Macomb
134954	09/30/2015	2,647.88	012660	County of Macomb
134955	09/30/2015	175.00	902525	Dales Auto Inc
134956	09/30/2015	133.00	902987	Dans Excavating
134957	09/30/2015	360.00	902676	Darlene Milton-Weiss
134958	09/30/2015	312.80	010566	Delta Dental Plan of Michigan
134959	09/30/2015	479.40	010566	Delta Dental Plan of Michigan
134960	09/30/2015	1,473.85	012568	Detroit Bulk Storage
134961	09/30/2015	135.00	VENDOR	Diane McDade
134962	09/30/2015	3,609.61	010580	DTE Energy
134963	09/30/2015	584.84	010580	DTE Energy
134964	09/30/2015	1,790.86	010580	DTE Energy
134965	09/30/2015	58.71	010580	DTE Energy
134966	09/30/2015	31,266.75	010581	DTE Energy
134967	09/30/2015	1,000.00	012697	Glenn F Shaw
134968	09/30/2015	207.08	010832	Grainger, Inc.
134969	09/30/2015	3,345.00	903159	Great Lakes Engineering
134970	09/30/2015	26.25	012625	Greco Title Agency, LLC
134971	09/30/2015	359.04	012467	HD Supply Waterworks
134972	09/30/2015	4,879.88	012669	Health Alliance Plan
134973	09/30/2015	207.14	012246	Interstate Billing Service Inc
134974	09/30/2015	182.38	902964	ISP Supplies, LLC
134975	09/30/2015	5.77	011042	Jock & Meldrum, Inc.
134976	09/30/2015	20.00	000668	Joseph Beindit

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 15 of 16
Grange

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
134977	09/30/2015	408.88	011064	K/E Electric Supply Corp.
134978	09/30/2015	502.88	012528	Kirks Automotive, Inc
134979	09/30/2015	112.50	903068	Kitch Drutchas Wagner
134980	09/30/2015	1,554.33	011060	Knapheide Truck Equipment
134981	09/30/2015	1,565.45	011167	Leslie Tire Service Inc.
134982	09/30/2015	187.75	012282	Lowes
134983	09/30/2015	660.00	011205	Macomb Academy
134984	09/30/2015	123.34	012653	Maurers Textile Rental
134985	09/30/2015	640.00	012745	MD Solutions Inc
134986	09/30/2015	200.00	012687	Michelle Mykytiak
134987	09/30/2015	186.27	011313	Michigan Cat
134988	09/30/2015	26,154.18	903157	Michigan Industrial Shoe
134989	09/30/2015	71.00	012355	Mister Mat Rental Service
134990	09/30/2015	72.00	011416	Mt Clemens Lock & Key
134991	09/30/2015	1,235.78	011417	Mt. Clemens Glass & Mirror Co.
134992	09/30/2015	242.96	012524	NAPA
134993	09/30/2015	100.00	VENDOR	NC Cement
134994	09/30/2015	113,352.00	902409	NETech
134995	09/30/2015	60.00	010503	Occupational Health Ctrs of MI
134996	09/30/2015	312.52	012335	Office Depot
134997	09/30/2015	944.50	012713	One Way Products Inc
134998	09/30/2015	7,950.00	903145	Performance Roads
134999	09/30/2015	6,339.51	012610	Prairie Lakeside LLC
135000	09/30/2015	146.80	012436	Purified Water Delivery Serv.
135001	09/30/2015	32,307.56	012334	RKA Petroleum Companies, Inc.
135002	09/30/2015	682.17	011520	Road Commission for Oakland
135003	09/30/2015	2,660.00	012530	Robert Bunce
135004	09/30/2015	7.70	011738	Romeo Motor Parts, Inc.
135005	09/30/2015	55.11	011373	Russ Milne Ford Inc.
135006	09/30/2015	6,381.25	011840	Soil & Materials Engineers Inc

Date 10/01/2015
Time 08:41:37

Macomb County Department of Roads
AP - Check Register Summary

Page 16 of 16
Grange

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
135007	09/30/2015	727.50	012635	Spray Patch Road Repair, Inc
135008	09/30/2015	821,567.88	011307	State of Michigan-MDOT
135009	09/30/2015	540.00	012646	Sterling Sanitation Inc
135010	09/30/2015	859.00	012552	SunGard Availability Services
135011	09/30/2015	370.56	012655	SupplyDen Inc
135012	09/30/2015	239.20	011954	Tennant
135013	09/30/2015	1,012.46	011956	Terminal Supply Company
135014	09/30/2015	4,488.83	012696	The Hartford
135015	09/30/2015	2,168.48	012527	Tri County International Truck
135016	09/30/2015	376.18	012693	UPS
135017	09/30/2015	16.07	012693	UPS
135018	09/30/2015	5,775.13	011997	VIP Truck Center, LLC
135019	09/30/2015	6,040.80	012308	Vogelsberg Grain Co
135020	09/30/2015	892.00	012267	Washington Township
135021	09/30/2015	1,810.08	012666	Waste Management of Michigan
135022	09/30/2015	250.00	012577	Ziebart
Report Total		8,076,873.97		