

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136467	02/03/2016	1,843.50	011195	3M
136468	02/03/2016	463.04	010000	A & L Systems
136469	02/03/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
136470	02/03/2016	17,024.00	012305	Ajax Materials Corporation
136471	02/03/2016	2.50	010092	Americas Finest Auto Wash
136472	02/03/2016	73.89	010089	AT&T
136473	02/03/2016	221.67	010089	AT&T
136474	02/03/2016	3,525.79	012608	AT&T
136475	02/03/2016	3,860.78	012602	AT&T Mobility
136476	02/03/2016	5,832.49	012574	B&C Ten Air HVAC Systems
136477	02/03/2016	84.09	012730	Basic Truck & Trailer Parts
136478	02/03/2016	133.77	010235	Bell Equipment Co.
136479	02/03/2016	7,179.36	010238	Belle Tire Distributor, Inc.
136480	02/03/2016	108,138.49	012699	Blue Cross Blue Shield of MI
136481	02/03/2016	700.00	012396	Bucks Oil Company
136482	02/03/2016	2,412.31	903194	Carriage Funeral Services
136483	02/03/2016	3,522.00	010405	Carrier & Gable Inc.
136484	02/03/2016	301,763.51	010469	Clinton Township Treasurer
136485	02/03/2016	253,457.36	012739	Compass Minerals America Inc
136486	02/03/2016	1,503.00	011210	County of Macomb
136487	02/03/2016	81.09	012660	County of Macomb
136488	02/03/2016	100.00	VENDOR	Crestline Homes
136489	02/03/2016	1,434.83	010566	Delta Dental Plan of Michigan
136490	02/03/2016	1,723.34	010566	Delta Dental Plan of Michigan
136491	02/03/2016	8,345.58	010566	Delta Dental Plan of Michigan
136492	02/03/2016	125.80	010566	Delta Dental Plan of Michigan
136493	02/03/2016	302.60	010566	Delta Dental Plan of Michigan
136494	02/03/2016	476.00	010566	Delta Dental Plan of Michigan
136495	02/03/2016	89.49	010577	Detroit Diamond Drilling
136496	02/03/2016	5,229.75	010580	DTE Energy

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 13
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
136497	02/03/2016	612.81	010580	DTE Energy
136498	02/03/2016	3,077.53	010580	DTE Energy
136499	02/03/2016	85.89	010580	DTE Energy
136500	02/03/2016	30,028.89	010581	DTE Energy
136501	02/03/2016	453.59	011723	Ed Rinke Chevrolet
136502	02/03/2016	4.60	012748	EPIC Hearing Healthcare
136503	02/03/2016	614.24	010715	Federal Express Corp.
136504	02/03/2016	59,065.00	VENDOR	Fibertech Networks
136505	02/03/2016	291.05	010719	FJF Door Sales, Inc.
136506	02/03/2016	2,500.00	VENDOR	G2 Consulting Group, LLC
136507	02/03/2016	1,600.00	012697	Glenn F Shaw
136508	02/03/2016	117.24	010824	Golden Dental Plans, Inc
136509	02/03/2016	216.40	010832	Grainger, Inc.
136510	02/03/2016	6,233.56	012485	Great Lakes Chloride, Inc
136511	02/03/2016	27,320.00	903159	Great Lakes Engineering
136512	02/03/2016	35.34	902447	Great Lakes Security Hardware
136513	02/03/2016	176.00	010932	H & P Technologies, Inc.
136514	02/03/2016	5,814.11	012669	Health Alliance Plan
136515	02/03/2016	390.81	012511	HP Products
136516	02/03/2016	1,728.17	012246	Interstate Billing Service Inc
136517	02/03/2016	275.00	010200	Joe Ballor Towing, Inc.
136518	02/03/2016	100.00	VENDOR	Joseph Gaglio
136519	02/03/2016	361.40	011064	K/E Electric Supply Corp.
136520	02/03/2016	965.00	VENDOR	Kalla Auto Sales Inc
136521	02/03/2016	100.00	VENDOR	Kerry Beste
136522	02/03/2016	588.22	012528	Kirks Automotive, Inc
136523	02/03/2016	210.00	011167	Leslie Tire Service Inc.
136524	02/03/2016	1,320.00	011205	Macomb Academy
136525	02/03/2016	306,393.17	011209	Macomb County Controller
136526	02/03/2016	127.19	012653	Maurers Textile Rental

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136527	02/03/2016	372.00	012564	Metro Scale Company, Inc.
136528	02/03/2016	507.75	011313	Michigan Cat
136529	02/03/2016	530.00	012758	Michigan Society of
136530	02/03/2016	6.00	011416	Mt Clemens Lock & Key
136531	02/03/2016	525.56	012749	Multicraft Inc
136532	02/03/2016	770.63	012524	NAPA
136533	02/03/2016	228.49	012335	Office Depot
136534	02/03/2016	100.00	VENDOR	Olympia Homes
136535	02/03/2016	1,806.48	012713	One Way Products Inc
136536	02/03/2016	68.80	011532	Oscar W. Larson Company
136537	02/03/2016	38,600.37	012752	Ports Petroleum
136538	02/03/2016	214.05	012436	Purified Water Delivery Serv.
136539	02/03/2016	3,880.94	012334	RKA Petroleum Companies, Inc.
136540	02/03/2016	137.47	011520	Road Commission for Oakland
136541	02/03/2016	569.46	902405	Schaeffer Manufacturing Co
136542	02/03/2016	11,622.15	011805	Shelby Township
136543	02/03/2016	60,023.00	902453	Signature Ford-Lincoln-Mercury
136544	02/03/2016	528.39	011840	SME
136545	02/03/2016	814.80	012635	Spray Patch Road Repair, Inc
136546	02/03/2016	24,942.21	011307	State of Michigan-MDOT
136547	02/03/2016	1,584.32	012668	SVS Vision
136548	02/03/2016	371.36	011956	Terminal Supply Company
136549	02/03/2016	254.46	010315	The Bostwick-Braun Company
136550	02/03/2016	119.00	902110	The Engineering Society of
136551	02/03/2016	960.28	012555	Traction Heavy Duty Auto
136552	02/03/2016	7,623.49	012527	Tri County International Truck
136553	02/03/2016	44.50	012693	UPS
136554	02/03/2016	50,284.00	012692	Varsity Ford
136555	02/03/2016	100.00	VENDOR	Viktor Temali
136556	02/03/2016	1,462.03	011997	VIP Truck Center, LLC

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136557	02/03/2016	2,091.89	012308	Vogelsberg Grain Co
136558	02/03/2016	31.73	012105	Warren Pipe And Supply Co.
136559	02/03/2016	5,286.06	901075	Winter Equipment Company
136560	02/03/2016	798.00	012577	Ziebart
136561	02/10/2016	115.76	010000	A & L Systems
136562	02/10/2016	146.95	012659	Airgas USA, LLC
136563	02/10/2016	27,886.10	012305	Ajax Materials Corporation
136564	02/10/2016	1,802.16	010072	Am-Dyn-Ic Fluid Power, Inc.
136565	02/10/2016	2,103.60	010105	Anderson Eckstein & Westr.
136566	02/10/2016	189.75	010089	AT&T
136567	02/10/2016	209.51	010089	AT&T
136568	02/10/2016	35.06	010089	AT&T
136569	02/10/2016	180.24	010089	AT&T
136570	02/10/2016	112.72	010089	AT&T
136571	02/10/2016	42.35	010089	AT&T
136572	02/10/2016	1,945.50	010089	AT&T
136573	02/10/2016	199.68	010089	AT&T
136574	02/10/2016	44.38	010089	AT&T
136575	02/10/2016	4,024.10	010089	AT&T
136576	02/10/2016	488.09	012742	Auto-Wares
136577	02/10/2016	8,728.81	012574	B&C Ten Air HVAC Systems
136578	02/10/2016	574.66	012730	Basic Truck & Trailer Parts
136579	02/10/2016	4,511.81	010235	Bell Equipment Co.
136580	02/10/2016	440.44	010238	Belle Tire Distributor, Inc.
136581	02/10/2016	191.00	012519	Blue Water Industrial
136582	02/10/2016	3,025.00	010395	Cannon Engr & Eqpt Co LLC
136583	02/10/2016	144.48	012656	Carquest Auto Parts
136584	02/10/2016	3,593.35	010405	Carrier & Gable Inc.
136585	02/10/2016	23,609.79	011235	City of Madison Heights
136586	02/10/2016	459.55	010470	Clinton Township Treasurer

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136587	02/10/2016	429.60	010478	Colman-Wolf Supply Company
136588	02/10/2016	73.28	012694	CommPar, LLC
136589	02/10/2016	135,830.62	012739	Compass Minerals America Inc
136590	02/10/2016	261.00	901093	ComSource Incorporated
136591	02/10/2016	1,500.00	011210	County of Macomb
136592	02/10/2016	18,405.00	VENDOR	CP Ventures Limited
136593	02/10/2016	10.00	902680	CTT/MTU
136594	02/10/2016	1,410.86	010540	Cummins Bridgeway, LLC
136595	02/10/2016	992.19	010566	Delta Dental Plan of Michigan
136596	02/10/2016	3,660.30	010566	Delta Dental Plan of Michigan
136597	02/10/2016	7,388.00	010566	Delta Dental Plan of Michigan
136598	02/10/2016	34.00	010566	Delta Dental Plan of Michigan
136599	02/10/2016	265.20	010566	Delta Dental Plan of Michigan
136600	02/10/2016	360.40	010566	Delta Dental Plan of Michigan
136601	02/10/2016	8,610.40	012722	Dillon Energy Services
136602	02/10/2016	6,990.00	902066	DLZ Michigan Inc
136603	02/10/2016	404.06	010580	DTE Energy
136604	02/10/2016	2,904.92	010580	DTE Energy
136605	02/10/2016	2,434.23	010580	DTE Energy
136606	02/10/2016	8,817.74	010580	DTE Energy
136607	02/10/2016	641.80	011723	Ed Rinke Chevrolet
136608	02/10/2016	77.22	012557	Fastenal Industrial
136609	02/10/2016	44,352.16	903162	Fenton Excavating &
136610	02/10/2016	4,515.00	901574	Ferris State University
136611	02/10/2016	4,450.00	VENDOR	Fibertech Networks
136612	02/10/2016	4,442.56	012270	Fiore Crushed Concrete
136613	02/10/2016	1,455.00	010719	FJF Door Sales, Inc.
136614	02/10/2016	547.92	010785	General Binding Corp.
136615	02/10/2016	12,700.00	902000	Give Em A Brake Safety
136616	02/10/2016	1,600.00	012697	Glenn F Shaw

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136617	02/10/2016	1,240.81	010824	Golden Dental Plans, Inc
136618	02/10/2016	2,034.18	010832	Grainger, Inc.
136619	02/10/2016	11,114.74	012485	Great Lakes Chloride, Inc
136620	02/10/2016	30,195.11	012669	Health Alliance Plan
136621	02/10/2016	12,622.84	012669	Health Alliance Plan
136622	02/10/2016	517.40	012756	Heights Machinery
136623	02/10/2016	226.28	010912	Home Depot Credit Services
136624	02/10/2016	379.79	012511	HP Products
136625	02/10/2016	1,586.42	012246	Interstate Billing Service Inc
136626	02/10/2016	89.95	011042	Jock & Meldrum, Inc.
136627	02/10/2016	38,676.70	902458	Kimley-Horn of Michigan Inc.
136628	02/10/2016	395.00	012737	KIP America Inc
136629	02/10/2016	550.00	903068	Kitch Drutchas Wagner
136630	02/10/2016	265.00	011167	Leslie Tire Service Inc.
136631	02/10/2016	1,438.00	903195	Liberty Woods Condo Assoc.
136632	02/10/2016	660.00	011205	Macomb Academy
136633	02/10/2016	1,743.91	012403	Macomb County Treasurer
136634	02/10/2016	127.19	012653	Maurers Textile Rental
136635	02/10/2016	11,540.50	012745	MD Solutions Inc
136636	02/10/2016	985.30	011313	Michigan Cat
136637	02/10/2016	71.00	012355	Mister Mat Rental Service
136638	02/10/2016	55.00	012761	MPELRA
136639	02/10/2016	276.10	012524	NAPA
136640	02/10/2016	566.00	011485	Nicks Towing & Storage
136641	02/10/2016	17,560.43	903196	NTH Consultants, Ltd
136642	02/10/2016	240.91	012731	O'reilly
136643	02/10/2016	603.00	010503	Occupational Health Ctrs of MI
136644	02/10/2016	1,348.82	012335	Office Depot
136645	02/10/2016	2,206.00	012363	Osburn Associates Inc.
136646	02/10/2016	576.00	011628	Precision Computer Solutions

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136647	02/10/2016	3,286.00	012449	Premaco Michigan
136648	02/10/2016	113.00	012436	Purified Water Delivery Serv.
136649	02/10/2016	635.99	012244	Richard's Auto Parts
136650	02/10/2016	9.97	011709	Richmond New Holland
136651	02/10/2016	104.24	011738	Romeo Motor Parts, Inc.
136652	02/10/2016	4,775.00	902346	Rowe Professional Services Co.
136653	02/10/2016	228.50	011373	Russ Milne Ford Inc.
136654	02/10/2016	3,119.10	011789	Semco Energy Gas Company
136655	02/10/2016	273.99	011814	Shults Equipment, LLC
136656	02/10/2016	184,860.00	902453	Signature Ford-Lincoln-Mercury
136657	02/10/2016	814.80	012635	Spray Patch Road Repair, Inc
136658	02/10/2016	400.00	012307	State of Michigan
136659	02/10/2016	4,412.24	011307	State of Michigan-MDOT
136660	02/10/2016	1,064.50	012646	Sterling Sanitation Inc
136661	02/10/2016	916.09	012655	SupplyDen Inc
136662	02/10/2016	1,295.84	012668	SVS Vision
136663	02/10/2016	1,305.70	903198	Terry A. & Sara A. Schimke
136664	02/10/2016	294.69	010315	The Bostwick-Braun Company
136665	02/10/2016	6,950.14	012696	The Hartford
136666	02/10/2016	220.00	012299	Toms Glass & Accessories
136667	02/10/2016	1,008.39	012555	Traction Heavy Duty Auto
136668	02/10/2016	1,832.00	901143	Tremco
136669	02/10/2016	1,703.73	012527	Tri County International Truck
136670	02/10/2016	387.75	012434	Truck & Trailer Specialties
136671	02/10/2016	4,100.00	903197	U.S Bank National Association
136672	02/10/2016	8,043.50	902697	Unique Truck Equipment
136673	02/10/2016	268.92	011475	Village of New Haven
136674	02/10/2016	434.37	011997	VIP Truck Center, LLC
136675	02/10/2016	12,437.97	012308	Vogelsberg Grain Co
136676	02/10/2016	279.07	000226	Walter Schell

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136677	02/10/2016	8,139.33	012755	York Risk Services Group
136678	02/10/2016	2,000.00	903161	Z Contractors, Inc
136679	02/10/2016	419.44	012198	Zep Manufacturing Co.
136680	02/10/2016	1,399.00	012577	Ziebart
136681	02/17/2016	900.70	012659	Airgas USA, LLC
136682	02/17/2016	100.00	VENDOR	Albert Schadewald
136683	02/17/2016	10,220.37	012422	Aloia & Associates, P.C.
136684	02/17/2016	436.00	010072	Am-Dyn-Ic Fluid Power, Inc.
136685	02/17/2016	100.00	VENDOR	Armstrong Homes, Inc.
136686	02/17/2016	147.41	010089	AT&T
136687	02/17/2016	108.76	010089	AT&T
136688	02/17/2016	209.84	010089	AT&T
136689	02/17/2016	3,670.05	012608	AT&T
136690	02/17/2016	902.76	012608	AT&T
136691	02/17/2016	657.56	012730	Basic Truck & Trailer Parts
136692	02/17/2016	9,304.37	010235	Bell Equipment Co.
136693	02/17/2016	2,962.64	010238	Belle Tire Distributor, Inc.
136694	02/17/2016	198,473.36	012671	Blue Care Network
136695	02/17/2016	19.00	012519	Blue Water Industrial
136696	02/17/2016	50.00	012396	Bucks Oil Company
136697	02/17/2016	3,231.64	012512	Business Card
136698	02/17/2016	58.50	012545	Business Card
136699	02/17/2016	650.00	012588	Business Card
136700	02/17/2016	518.97	010405	Carrier & Gable Inc.
136701	02/17/2016	100.00	VENDOR	Coletti Construction
136702	02/17/2016	481.04	012694	CommPar, LLC
136703	02/17/2016	35,780.86	012739	Compass Minerals America Inc
136704	02/17/2016	8.22	011210	County of Macomb
136705	02/17/2016	228,238.44	011210	County of Macomb
136706	02/17/2016	2,846.36	012660	County of Macomb

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136707	02/17/2016	320.00	902676	Darlene Milton-Weiss
136708	02/17/2016	7,410.00	902066	DLZ Michigan Inc
136709	02/17/2016	338.52	010580	DTE Energy
136710	02/17/2016	40,259.65	VENDOR	Eskelinen Development, LLC
136711	02/17/2016	6,060.00	VENDOR	Fibertech Networks
136712	02/17/2016	4,191.20	010719	FJF Door Sales, Inc.
136713	02/17/2016	5,464.02	010783	Garys Transport, Inc.
136714	02/17/2016	1,600.00	012697	Glenn F Shaw
136715	02/17/2016	252.62	010832	Grainger, Inc.
136716	02/17/2016	500.00	VENDOR	K N E Contracting
136717	02/17/2016	127.19	012653	Maurers Textile Rental
136718	02/17/2016	5,515.50	012745	MD Solutions Inc
136719	02/17/2016	275.00	011306	Michigan Concrete Association
136720	02/17/2016	324.79	012524	NAPA
136721	02/17/2016	126.84	012386	National Highway Maintenance
136722	02/17/2016	303.00	011485	Nicks Towing & Storage
136723	02/17/2016	507.00	010503	Occupational Health Ctrs of MI
136724	02/17/2016	612.67	012335	Office Depot
136725	02/17/2016	8,375.52	012752	Ports Petroleum
136726	02/17/2016	65.20	012436	Purified Water Delivery Serv.
136727	02/17/2016	100.00	VENDOR	Rhosan Beatham-Zebelian
136728	02/17/2016	7,100.00	903199	Ric-Man Construction Inc.
136729	02/17/2016	156.22	012244	Richard's Auto Parts
136730	02/17/2016	1,055.47	012665	Ricoh USA, Inc
136731	02/17/2016	75.41	011373	Russ Milne Ford Inc.
136732	02/17/2016	2,480.94	011789	Semco Energy Gas Company
136733	02/17/2016	322.09	011789	Semco Energy Gas Company
136734	02/17/2016	9,214.00	903144	Springline Excavating, LLC
136735	02/17/2016	798.96	011956	Terminal Supply Company
136736	02/17/2016	474.87	010315	The Bostwick-Braun Company

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136737	02/17/2016	1,669.10	012434	Truck & Trailer Specialties
136738	02/17/2016	166,861.58	012753	URS Corporation Great Lakes
136739	02/17/2016	708.98	011997	VIP Truck Center, LLC
136740	02/17/2016	19,130.29	012308	Vogelsberg Grain Co
136741	02/17/2016	500.00	012577	Ziebart
136742	02/24/2016	3,346.00	902555	A Plus Tree Service Inc
136743	02/24/2016	295.05	903201	AASHTO
136744	02/24/2016	44,345.95	012305	Ajax Materials Corporation
136745	02/24/2016	129,065.74	010042	Ajax Paving Industries
136746	02/24/2016	1,590.86	010072	Am-Dyn-Ic Fluid Power, Inc.
136747	02/24/2016	10.00	010092	Americas Finest Auto Wash
136748	02/24/2016	12,710.82	010098	Amsoil Inc.
136749	02/24/2016	7,800.98	010105	Anderson Eckstein & Westr.
136750	02/24/2016	253.00	901532	ASCE/Membership
136751	02/24/2016	660.81	012368	Athens Technical Specialists
136752	02/24/2016	828.92	012742	Auto-Wares
136753	02/24/2016	4,565.26	012574	B&C Ten Air HVAC Systems
136754	02/24/2016	42.00	010217	Basha Auto Wash
136755	02/24/2016	21.00	012730	Basic Truck & Trailer Parts
136756	02/24/2016	220.00	012567	Becks Pest Control
136757	02/24/2016	204.47	010235	Bell Equipment Co.
136758	02/24/2016	2,962.64	010238	Belle Tire Distributor, Inc.
136759	02/24/2016	192.59	012750	Broner, Inc
136760	02/24/2016	53.18	012559	C E & A Professional Serv. Inc
136761	02/24/2016	1,097.25	012514	CARES Worklife Solutions
136762	02/24/2016	96.74	012656	Carquest Auto Parts
136763	02/24/2016	25,427.63	010405	Carrier & Gable Inc.
136764	02/24/2016	14.59	012336	City of Warren Water Division
136765	02/24/2016	48,439.26	012739	Compass Minerals America Inc
136766	02/24/2016	152.95	010506	Consumers Energy

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136767	02/24/2016	936.72	010506	Consumers Energy
136768	02/24/2016	1,233.86	010506	Consumers Energy
136769	02/24/2016	710.65	010506	Consumers Energy
136770	02/24/2016	880.00	010494	Contractors Connection
136771	02/24/2016	821.76	012293	Controllor Security Systems
136772	02/24/2016	37.82	011210	County of Macomb
136773	02/24/2016	220.00	012670	County Road Assoc. of Michigan
136774	02/24/2016	1,790.13	902987	Dans Excavating
136775	02/24/2016	7,400.00	902066	DLZ Michigan Inc
136776	02/24/2016	140.00	010719	FJF Door Sales, Inc.
136777	02/24/2016	900.00	012697	Glenn F Shaw
136778	02/24/2016	172.74	010832	Grainger, Inc.
136779	02/24/2016	699.56	012756	Heights Machinery
136780	02/24/2016	2,787.60	012246	Interstate Billing Service Inc
136781	02/24/2016	200.87	902964	ISP Supplies, LLC
136782	02/24/2016	345.00	010200	Joe Ballor Towing, Inc.
136783	02/24/2016	22.10	011064	K/E Electric Supply Corp.
136784	02/24/2016	12,952.00	011077	Kennedy Industries, Inc.
136785	02/24/2016	185.89	012282	Lowe's
136786	02/24/2016	808.50	012483	Lyden Oil Company
136787	02/24/2016	660.00	011205	Macomb Academy
136788	02/24/2016	17,664.62	012403	Macomb County Treasurer
136789	02/24/2016	50.00	VENDOR	Marjana Hoti
136790	02/24/2016	127.19	012653	Maurers Textile Rental
136791	02/24/2016	71.00	012355	Mister Mat Rental Service
136792	02/24/2016	83.02	012358	Morbark Inc.
136793	02/24/2016	1,600.00	012749	Multicraft Inc
136794	02/24/2016	373.67	012524	NAPA
136795	02/24/2016	42.13	011478	Newark
136796	02/24/2016	1,379.00	011486	Nickel and Saph, Inc.

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 13
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136797	02/24/2016	100.00	011485	Nicks Towing & Storage
136798	02/24/2016	60.00	010503	Occupational Health Ctrs of MI
136799	02/24/2016	490.49	012335	Office Depot
136800	02/24/2016	320.49	902320	Peek Traffic Corporation
136801	02/24/2016	586.89	011605	Pitney Bowes, Inc.
136802	02/24/2016	521.50	011628	Precision Computer Solutions
136803	02/24/2016	103.95	012436	Purified Water Delivery Serv.
136804	02/24/2016	56.89	012244	Richard's Auto Parts
136805	02/24/2016	191.84	012665	Ricoh USA, Inc
136806	02/24/2016	85.61	011373	Russ Milne Ford Inc.
136807	02/24/2016	19,172.50	903200	S.A Torello Demolition, Inc.
136808	02/24/2016	154.00	011826	Shelby Generator
136809	02/24/2016	564.11	902434	Sherwin Industries
136810	02/24/2016	70.00	011814	Shults Equipment, LLC
136811	02/24/2016	9.14	011831	Snap-On
136812	02/24/2016	20.00	011860	Southern Michigan Road Comm.
136813	02/24/2016	274,696.60	011307	State of Michigan-MDOT
136814	02/24/2016	859.00	012552	SunGard Availability Services
136815	02/24/2016	120.00	012704	Survey Instrument Sales Inc
136816	02/24/2016	566.99	011956	Terminal Supply Company
136817	02/24/2016	1,845.00	011962	Testing Engineers & Consultant
136818	02/24/2016	513.01	010315	The Bostwick-Braun Company
136819	02/24/2016	20.22	012555	Traction Heavy Duty Auto
136820	02/24/2016	2,126.00	902457	Traffic Control Corporation
136821	02/24/2016	1,073.19	012527	Tri County International Truck
136822	02/24/2016	1,843.05	011995	Troxler Electronic Laboratory
136823	02/24/2016	547.56	012434	Truck & Trailer Specialties
136824	02/24/2016	77.85	012693	UPS
136825	02/24/2016	27.16	012693	UPS
136826	02/24/2016	92.71	011997	VIP Truck Center, LLC

Date 02/25/2016
Time 08:09:16

Macomb County Department of Roads
AP - Check Register Summary

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
136827	02/24/2016	37,662.55	012308	Vogelsberg Grain Co
136828	02/24/2016	267.51	902324	W. W. Williams
136829	02/24/2016	280.00	012267	Washington Township
136830	02/24/2016	113.58	012120	Weingartz Supply
136831	02/24/2016	767.00	012330	Wolverine Freightliner -
136832	02/24/2016	998.00	012577	Ziebart
Report Total		3,637,049.24		