

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138415	07/06/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
138416	07/06/2016	1,140.50	012305	Ajax Materials Corporation
138417	07/06/2016	121.89	012742	Auto-Wares
138418	07/06/2016	954.36	012574	B&C Ten Air HVAC Systems
138419	07/06/2016	614.56	012730	Basic Truck & Trailer Parts
138420	07/06/2016	250.00	012585	Boomer Co
138421	07/06/2016	5,372.62	012417	Cadillac Asphalt, LLC
138422	07/06/2016	10.50	010395	Cannon Engr & Eqpt Co LLC
138423	07/06/2016	174.00	010405	Carrier & Gable Inc.
138424	07/06/2016	152.73	012694	CommPar, LLC
138425	07/06/2016	1,587.20	010494	Contractors Connection
138426	07/06/2016	1,503.00	011210	County of Macomb
138427	07/06/2016	1,500.00	011210	County of Macomb
138428	07/06/2016	75.52	012660	County of Macomb
138429	07/06/2016	1,782.23	010540	Cummins Bridgeway, LLC
138430	07/06/2016	122.95	010577	Detroit Diamond Drilling
138431	07/06/2016	11,030.60	010580	DTE Energy
138432	07/06/2016	26,077.96	010581	DTE Energy
138433	07/06/2016	189.45	012281	Dultmeier Sales
138434	07/06/2016	300.00	VENDOR	Fritz Builders Inc
138435	07/06/2016	100.00	VENDOR	Garrett Assoc
138436	07/06/2016	200.00	VENDOR	Garrett Family Limited Partner
138437	07/06/2016	1,200.00	012697	Glenn F Shaw
138438	07/06/2016	100.00	VENDOR	Gordon Glass
138439	07/06/2016	622.26	010832	Grainger, Inc.
138440	07/06/2016	795.30	012467	HD Supply Waterworks
138441	07/06/2016	52.50	902623	Hessells Greenhouse Inc
138442	07/06/2016	313.56	012511	HP Products
138443	07/06/2016	685.60	012246	Interstate Billing Service Inc
138444	07/06/2016	10,770.00	VENDOR	Jay Dee Contractors Inc

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138445	07/06/2016	3,280.00	011033	Jensen Bridge & Supply
138446	07/06/2016	52.00	012732	Jerry's Tire
138447	07/06/2016	218.29	011064	K/E Electric Supply Corp.
138448	07/06/2016	1,291.73	011060	Knapheide Truck Equipment
138449	07/06/2016	299.00	011167	Leslie Tire Service Inc.
138450	07/06/2016	100.00	VENDOR	Marcello Ruffino
138451	07/06/2016	66.71	012653	Maurers Textile Rental
138452	07/06/2016	26,621.41	903157	Michigan Industrial Shoe
138453	07/06/2016	100.00	VENDOR	Mike Wright
138454	07/06/2016	71.00	012355	Mister Mat Rental Service
138455	07/06/2016	347,071.00	902913	MTech Company
138456	07/06/2016	417.98	011446	Nationwide Construction Group
138457	07/06/2016	69.00	011485	Nicks Towing & Storage
138458	07/06/2016	100.00	VENDOR	Panetta Construction
138459	07/06/2016	100.00	VENDOR	Pizzo Cement Corp
138460	07/06/2016	3,363.33	012610	Prairie Lakeside LLC
138461	07/06/2016	283.35	012436	Purified Water Delivery Serv.
138462	07/06/2016	416.57	011709	Richmond New Holland
138463	07/06/2016	14,742.75	012486	Road Maintenance
138464	07/06/2016	100.00	VENDOR	Robert J Kulman & Sons
138465	07/06/2016	57,001.63	011307	State of Michigan-MDOT
138466	07/06/2016	224.00	012646	Sterling Sanitation Inc
138467	07/06/2016	467.37	012655	SupplyDen Inc
138468	07/06/2016	404.30	011973	Theut Products, Inc.
138469	07/06/2016	4,375.00	902457	Traffic Control Corporation
138470	07/06/2016	174.80	012527	Tri County International Truck
138471	07/06/2016	26.86	011997	VIP Truck Center, LLC
138472	07/06/2016	4,179.17	012308	Vogelsberg Grain Co
138473	07/06/2016	18.98	012120	Weingartz Supply
138474	07/06/2016	54.20	012330	Wolverine Freightliner -

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138475	07/13/2016	13,475.00	902555	A Plus Tree Service Inc
138476	07/13/2016	278.65	012757	Advance Auto Parts
138477	07/13/2016	328.31	012659	Airgas USA, LLC
138478	07/13/2016	1,151.00	012305	Ajax Materials Corporation
138479	07/13/2016	356.35	010072	Am-Dyn-Ic Fluid Power, Inc.
138480	07/13/2016	97,861.82	903219	Aniaan Corporation
138481	07/13/2016	27,724.04	010034	ASU Risk Management Services
138482	07/13/2016	259.70	010089	AT&T
138483	07/13/2016	35.13	010089	AT&T
138484	07/13/2016	177.67	010089	AT&T
138485	07/13/2016	118.67	010089	AT&T
138486	07/13/2016	43.03	010089	AT&T
138487	07/13/2016	2,109.09	010089	AT&T
138488	07/13/2016	200.12	010089	AT&T
138489	07/13/2016	280.50	010178	Audio Sentry Corporation
138490	07/13/2016	780.29	012742	Auto-Wares
138491	07/13/2016	100.00	VENDOR	Bart Pietrasik
138492	07/13/2016	313.80	012730	Basic Truck & Trailer Parts
138493	07/13/2016	3,933.00	010235	Bell Equipment Co.
138494	07/13/2016	4,532.88	010238	Belle Tire Distributor, Inc.
138495	07/13/2016	107,593.10	012699	Blue Cross Blue Shield of MI
138496	07/13/2016	351,257.18	903213	Boddy Construction Company Inc
138497	07/13/2016	50.00	012545	Business Card
138498	07/13/2016	397,078.48	012417	Cadillac Asphalt, LLC
138499	07/13/2016	13,378.79	010405	Carrier & Gable Inc.
138500	07/13/2016	805.00	012489	Cintas Fire Protection
138501	07/13/2016	2,500.00	VENDOR	City of Roseville
138502	07/13/2016	562.89	010470	Clinton Township Treasurer
138503	07/13/2016	67.45	010488	Commercial Group Lifting Prod.
138504	07/13/2016	138.30	010494	Contractors Connection

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138505	07/13/2016	1,070.00	011210	County of Macomb
138506	07/13/2016	102.92	011210	County of Macomb
138507	07/13/2016	2,425.00	012660	County of Macomb
138508	07/13/2016	1,756.18	903233	Custom Glass Tinting
138509	07/13/2016	768.12	902987	Dans Excavating
138510	07/13/2016	1,054.82	010566	Delta Dental Plan of Michigan
138511	07/13/2016	3,598.77	010566	Delta Dental Plan of Michigan
138512	07/13/2016	7,905.52	010566	Delta Dental Plan of Michigan
138513	07/13/2016	132.60	010566	Delta Dental Plan of Michigan
138514	07/13/2016	312.80	010566	Delta Dental Plan of Michigan
138515	07/13/2016	465.80	010566	Delta Dental Plan of Michigan
138516	07/13/2016	159,032.91	012568	Detroit Bulk Storage
138517	07/13/2016	279.40	010577	Detroit Diamond Drilling
138518	07/13/2016	100.00	VENDOR	Dipaola & Reif Construction
138519	07/13/2016	100.00	VENDOR	Don Harrison
138520	07/13/2016	98.52	010580	DTE Energy
138521	07/13/2016	2,191.03	010580	DTE Energy
138522	07/13/2016	1,740.04	010580	DTE Energy
138523	07/13/2016	2,773.28	010580	DTE Energy
138524	07/13/2016	335.39	012281	Dultmeier Sales
138525	07/13/2016	100.00	VENDOR	Eric Roberts
138526	07/13/2016	17.16	010715	Federal Express Corp.
138527	07/13/2016	2,916.81	010757	Foster Blue Water Oil LLC
138528	07/13/2016	400.00	VENDOR	Glen Arbor Building LLC
138529	07/13/2016	700.00	012697	Glenn F Shaw
138530	07/13/2016	117.24	010824	Golden Dental Plans, Inc
138531	07/13/2016	402.52	010832	Grainger, Inc.
138532	07/13/2016	8,653.00	903159	Great Lakes Engineering
138533	07/13/2016	428.50	012625	Greco Title Agency, LLC
138534	07/13/2016	5,987.19	012669	Health Alliance Plan

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138535	07/13/2016	447.44	010912	Home Depot Credit Services
138536	07/13/2016	6,701.00	903232	Innovative Environmental
138537	07/13/2016	630.46	012246	Interstate Billing Service Inc
138538	07/13/2016	100.00	VENDOR	Jim Burcham
138539	07/13/2016	100.00	VENDOR	Joe Patrico
138540	07/13/2016	56,052.45	902458	Kimley-Horn of Michigan Inc.
138541	07/13/2016	395.00	012737	KIP America Inc
138542	07/13/2016	486.54	011167	Leslie Tire Service Inc.
138543	07/13/2016	356,479.94	903218	M.L. Chartier Excavating, Inc
138544	07/13/2016	60.48	012653	Maurers Textile Rental
138545	07/13/2016	690.47	902913	MTech Company
138546	07/13/2016	394.87	012749	Multicraft Inc
138547	07/13/2016	520.24	012524	NAPA
138548	07/13/2016	241.42	011442	NBC Truck Equipment, Inc.
138549	07/13/2016	100.00	VENDOR	Nick Patrico
138550	07/13/2016	580.00	011485	Nicks Towing & Storage
138551	07/13/2016	935.21	012731	O'reilly
138552	07/13/2016	1,541.34	012335	Office Depot
138553	07/13/2016	100.00	VENDOR	Olympia Homes
138554	07/13/2016	4,295.92	012713	One Way Products Inc
138555	07/13/2016	170.00	012629	Paragon Ready Mix
138556	07/13/2016	19,917.32	012752	Ports Petroleum
138557	07/13/2016	477.30	012521	Power Line Supply Company
138558	07/13/2016	5,579.40	012610	Prairie Lakeside LLC
138559	07/13/2016	896.00	011628	Precision Computer Solutions
138560	07/13/2016	150,368.03	902499	R.S. Contracting, Inc
138561	07/13/2016	100.00	VENDOR	Richard Duff
138562	07/13/2016	107.15	011709	Richmond New Holland
138563	07/13/2016	1,279.20	011520	Road Commission for Oakland
138564	07/13/2016	1,000.00	012486	Road Maintenance

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138565	07/13/2016	2,120.00	903169	Spider Control Inc
138566	07/13/2016	13,032.00	012765	STE Construction Services Inc
138567	07/13/2016	1,546.00	012646	Sterling Sanitation Inc
138568	07/13/2016	910.97	012655	SupplyDen Inc
138569	07/13/2016	1,565.60	012668	SVS Vision
138570	07/13/2016	310.24	011956	Terminal Supply Company
138571	07/13/2016	396.38	010315	The Bostwick-Braun Company
138572	07/13/2016	1,309.44	012555	Traction Heavy Duty Auto
138573	07/13/2016	7,353.00	902457	Traffic Control Corporation
138574	07/13/2016	547.85	012527	Tri County International Truck
138575	07/13/2016	471.03	012434	Truck & Trailer Specialties
138576	07/13/2016	443.72	011475	Village of New Haven
138577	07/13/2016	751.93	011997	VIP Truck Center, LLC
138578	07/13/2016	713.81	012308	Vogelsberg Grain Co
138579	07/13/2016	1,936.26	012666	Waste Management of Michigan
138580	07/20/2016	302.12	010000	A & L Systems
138581	07/20/2016	166,674.71	012753	Aecom Great Lakes, Inc
138582	07/20/2016	971.66	012659	Airgas USA, LLC
138583	07/20/2016	5,497.73	012305	Ajax Materials Corporation
138584	07/20/2016	210.84	010044	Ajax Trailers LLC
138585	07/20/2016	7,754.25	012422	Aloia & Associates, P.C.
138586	07/20/2016	1,857.79	010072	Am-Dyn-Ic Fluid Power, Inc.
138587	07/20/2016	24,446.55	010034	ASU Risk Management Services
138588	07/20/2016	687.48	010089	AT&T
138589	07/20/2016	150.67	010089	AT&T
138590	07/20/2016	215.94	010089	AT&T
138591	07/20/2016	44.53	010089	AT&T
138592	07/20/2016	3,680.54	012608	AT&T
138593	07/20/2016	917.60	012608	AT&T
138594	07/20/2016	442.59	012742	Auto-Wares

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
138595	07/20/2016	351.56	012574	B&C Ten Air HVAC Systems
138596	07/20/2016	7,352.18	010235	Bell Equipment Co.
138597	07/20/2016	9,777.50	012396	Bucks Oil Company
138598	07/20/2016	2,010.70	012512	Business Card
138599	07/20/2016	662.82	012417	Cadillac Asphalt, LLC
138600	07/20/2016	37,430.00	010405	Carrier & Gable Inc.
138601	07/20/2016	125.23	012707	Cintas Corporation
138602	07/20/2016	537.23	011410	City of Mount Clemens
138603	07/20/2016	14.59	012336	City of Warren Water Division
138604	07/20/2016	1,850.22	012694	CommPar, LLC
138605	07/20/2016	28.42	010506	Consumers Energy
138606	07/20/2016	475.65	010494	Contractors Connection
138607	07/20/2016	1,573.50	011210	County of Macomb
138608	07/20/2016	1,070.00	011210	County of Macomb
138609	07/20/2016	2,935.01	012660	County of Macomb
138610	07/20/2016	77.64	012660	County of Macomb
138611	07/20/2016	266.89	010566	Delta Dental Plan of Michigan
138612	07/20/2016	5,896.44	010566	Delta Dental Plan of Michigan
138613	07/20/2016	4,465.74	010566	Delta Dental Plan of Michigan
138614	07/20/2016	179,261.14	012568	Detroit Bulk Storage
138615	07/20/2016	25.71	010577	Detroit Diamond Drilling
138616	07/20/2016	539.62	012722	Dillon Energy Services
138617	07/20/2016	46,851.60	902066	DLZ Michigan Inc
138618	07/20/2016	48.54	010580	DTE Energy
138619	07/20/2016	7.41	010715	Federal Express Corp.
138620	07/20/2016	727.00	902649	Formax, a Division of Bescorp
138621	07/20/2016	8,014.55	010757	Foster Blue Water Oil LLC
138622	07/20/2016	1,929.00	902978	Garden State Highway Products
138623	07/20/2016	1,500.00	012697	Glenn F Shaw
138624	07/20/2016	1,328.55	010824	Golden Dental Plans, Inc

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138625	07/20/2016	503.34	010832	Grainger, Inc.
138626	07/20/2016	381.13	012511	HP Products
138627	07/20/2016	1,021.41	012246	Interstate Billing Service Inc
138628	07/20/2016	179.59	011064	K/E Electric Supply Corp.
138629	07/20/2016	2,183.90	012483	Lyden Oil Company
138630	07/20/2016	660.00	011205	Macomb Academy
138631	07/20/2016	254.38	012653	Maurers Textile Rental
138632	07/20/2016	240.00	902046	Michigan Government Finance
138633	07/20/2016	115.49	012358	Morbark LLC
138634	07/20/2016	30.00	011416	Mt Clemens Lock & Key
138635	07/20/2016	591.04	012524	NAPA
138636	07/20/2016	119.86	011446	Nationwide Construction Group
138637	07/20/2016	185.00	011485	Nicks Towing & Storage
138638	07/20/2016	8,000.00	012011	NRC - U.S. Nuclear Regulatory
138639	07/20/2016	1,781.34	012335	Office Depot
138640	07/20/2016	2,378.75	012629	Paragon Ready Mix
138641	07/20/2016	2,565.00	012610	Prairie Lakeside LLC
138642	07/20/2016	640.00	011628	Precision Computer Solutions
138643	07/20/2016	3,046.56	903236	Presidio Infrastructure
138644	07/20/2016	54.45	012436	Purified Water Delivery Serv.
138645	07/20/2016	1,841.28	011709	Richmond New Holland
138646	07/20/2016	849.94	903090	Riverside Tank & Manuf. Corp
138647	07/20/2016	934.88	011373	Russ Milne Ford Inc.
138648	07/20/2016	274.23	011789	Semco Energy Gas Company
138649	07/20/2016	453.61	011789	Semco Energy Gas Company
138650	07/20/2016	17.80	011789	Semco Energy Gas Company
138651	07/20/2016	154.38	011826	Shelby Generator
138652	07/20/2016	1,609.93	902434	Sherwin Industries
138653	07/20/2016	140.18	903234	SiteOne Landscape Supply LLC
138654	07/20/2016	1,351.00	011307	State of Michigan-MDOT

Date 07/27/2016
 Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 14
 schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138655	07/20/2016	79,425.00	012765	STE Construction Services Inc
138656	07/20/2016	78.06	012668	SVS Vision
138657	07/20/2016	665.08	012668	SVS Vision
138658	07/20/2016	571.41	012668	SVS Vision
138659	07/20/2016	552.00	011954	Tennant
138660	07/20/2016	310.24	011956	Terminal Supply Company
138661	07/20/2016	232.60	010315	The Bostwick-Braun Company
138662	07/20/2016	1,887.92	012555	Traction Heavy Duty Auto
138663	07/20/2016	4,136.70	903235	Traffic Improvement Assoc
138664	07/20/2016	20,268.75	902250	Trafficware, Ltd
138665	07/20/2016	473.50	012527	Tri County International Truck
138666	07/20/2016	6,595.50	012676	TUV Rheinland Industrial
138667	07/20/2016	2,693.06	011997	VIP Truck Center, LLC
138668	07/20/2016	6,913.73	012308	Vogelsberg Grain Co
138669	07/20/2016	4,024.43	012267	Washington Township
138670	07/20/2016	113.94	012120	Weingartz Supply
138671	07/20/2016	80.00	000685	William Westrick
138672	07/20/2016	1,942.88	012330	Wolverine Freightliner -
138673	07/27/2016	1,843.50	011195	3M
138674	07/27/2016	100.00	VENDOR	Acadia Home Builders
138675	07/27/2016	25,795.54	903237	Acrow Corporation of America
138676	07/27/2016	3,025.00	VENDOR	Advanced Underground Inspt LLC
138677	07/27/2016	1,094.00	012305	Ajax Materials Corporation
138678	07/27/2016	667,835.20	010042	Ajax Paving Industries
138679	07/27/2016	2,805.90	010072	Am-Dyn-Ic Fluid Power, Inc.
138680	07/27/2016	11.00	010092	Americas Finest Auto Wash
138681	07/27/2016	46,508.60	010105	Anderson Eckstein & Westr.
138682	07/27/2016	20.00	000184	Antonio Amato
138683	07/27/2016	1,930.00	VENDOR	Anytime Plumbing Inc
138684	07/27/2016	242.41	010089	AT&T

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138685	07/27/2016	219.40	010089	AT&T
138686	07/27/2016	658.20	010089	AT&T
138687	07/27/2016	117.39	010089	AT&T
138688	07/27/2016	62.08	012602	AT&T Mobility
138689	07/27/2016	3,945.18	012602	AT&T Mobility
138690	07/27/2016	25.37	012742	Auto-Wares
138691	07/27/2016	18.00	010217	Basha Auto Wash
138692	07/27/2016	827.38	012730	Basic Truck & Trailer Parts
138693	07/27/2016	100.00	VENDOR	Beverly Fenton
138694	07/27/2016	200,553.27	012671	Blue Care Network
138695	07/27/2016	737,752.41	903213	Boddy Construction Company Inc
138696	07/27/2016	200.00	VENDOR	Burgess Builders
138697	07/27/2016	300.00	VENDOR	Burgess Building
138698	07/27/2016	279,613.06	012417	Cadillac Asphalt, LLC
138699	07/27/2016	300.00	VENDOR	Calandra & Sons Construction
138700	07/27/2016	2,233.20	010405	Carrier & Gable Inc.
138701	07/27/2016	21.95	012707	Cintas Corporation
138702	07/27/2016	638,299.21	012747	Cipparrone Contracting, Inc
138703	07/27/2016	965.00	VENDOR	Clintondale Community Schools
138704	07/27/2016	23.34	010506	Consumers Energy
138705	07/27/2016	635.40	010506	Consumers Energy
138706	07/27/2016	382.03	010506	Consumers Energy
138707	07/27/2016	3,116.25	011210	County of Macomb
138708	07/27/2016	124,352.35	011210	County of Macomb
138709	07/27/2016	100.00	VENDOR	Crestline Homes
138710	07/27/2016	6,948.00	902987	Dans Excavating
138711	07/27/2016	200.00	VENDOR	DaVinci Design & Build
138712	07/27/2016	100.00	VENDOR	Dennis Niedzweski
138713	07/27/2016	117,762.46	012568	Detroit Bulk Storage
138714	07/27/2016	145.82	010577	Detroit Diamond Drilling

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138715	07/27/2016	100.00	VENDOR	Don McElhane
138716	07/27/2016	3,994.64	010580	DTE Energy
138717	07/27/2016	845.36	010580	DTE Energy
138718	07/27/2016	18.56	010580	DTE Energy
138719	07/27/2016	10.56	010580	DTE Energy
138720	07/27/2016	18.22	010580	DTE Energy
138721	07/27/2016	24,436.96	010581	DTE Energy
138722	07/27/2016	100.00	VENDOR	Ed Ferrara
138723	07/27/2016	71.35	901853	Falcon Road Maintenance Equip.
138724	07/27/2016	21,299.52	903239	Fay Coleman
138725	07/27/2016	14.47	010715	Federal Express Corp.
138726	07/27/2016	29,097.25	903162	Fenton Excavating &
138727	07/27/2016	4,029.89	010757	Foster Blue Water Oil LLC
138728	07/27/2016	100.00	VENDOR	Foundation Systems of Michigan
138729	07/27/2016	1,300.00	012697	Glenn F Shaw
138730	07/27/2016	1,500.00	VENDOR	Goike Trucking & Exc
138731	07/27/2016	244.08	010832	Grainger, Inc.
138732	07/27/2016	5,000.00	VENDOR	Great Lakes Comnet Inc
138733	07/27/2016	500.00	VENDOR	Groundwater & Environmental
138734	07/27/2016	1,630.21	012669	Health Alliance Plan
138735	07/27/2016	35,035.14	012669	Health Alliance Plan
138736	07/27/2016	12,248.91	012669	Health Alliance Plan
138737	07/27/2016	336.52	903231	HMA Lab Supply
138738	07/27/2016	100.00	VENDOR	Holsbeke Construction
138739	07/27/2016	29.50	012511	HP Products
138740	07/27/2016	204.44	012448	IMSA
138741	07/27/2016	465.00	VENDOR	J J Mich, Inc
138742	07/27/2016	100.00	VENDOR	James Schroeder
138743	07/27/2016	300.00	010200	Joe Ballor Towing, Inc.
138744	07/27/2016	100.00	VENDOR	Joe VanHaverbeck

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
138745	07/27/2016	1,230.00	VENDOR	John Kraft
138746	07/27/2016	100.00	VENDOR	Julie Woody
138747	07/27/2016	450.22	011064	K/E Electric Supply Corp.
138748	07/27/2016	750.50	903091	Keller Thoma
138749	07/27/2016	100.00	VENDOR	Kurt Brunsman
138750	07/27/2016	430.00	VENDOR	Lakepointe Electric Co Inc
138751	07/27/2016	56,500.00	011124	Lakeview Contracting, Inc.
138752	07/27/2016	399.20	012477	Leslie Electric
138753	07/27/2016	100.00	VENDOR	Linden Construction
138754	07/27/2016	142.10	012282	Lowe's
138755	07/27/2016	307,861.72	903218	M.L. Chartier Excavating, Inc
138756	07/27/2016	100.00	VENDOR	Marie Bicsak
138757	07/27/2016	100.00	VENDOR	Mark Sheridan
138758	07/27/2016	127.19	012653	Maurers Textile Rental
138759	07/27/2016	152.00	012687	Michelle Mykytiak
138760	07/27/2016	112.00	901918	Mid-Michigan Recycling
138761	07/27/2016	100.00	VENDOR	Mike Madaus
138762	07/27/2016	2,000.00	VENDOR	Mount Elliott Cemetery Assoc
138763	07/27/2016	1,465.00	VENDOR	Naetco Inc
138764	07/27/2016	240.67	012524	NAPA
138765	07/27/2016	375.00	011485	Nicks Towing & Storage
138766	07/27/2016	10,085.00	VENDOR	Nino Homes Inc
138767	07/27/2016	378.00	010503	Occupational Health Ctrs of MI
138768	07/27/2016	768.55	012335	Office Depot
138769	07/27/2016	7,500.00	VENDOR	Performance Pipelining Inc
138770	07/27/2016	416.91	011605	Pitney Bowes, Inc.
138771	07/27/2016	310.00	012610	Prairie Lakeside LLC
138772	07/27/2016	267.23	011639	Printing By Johnson
138773	07/27/2016	59.40	012436	Purified Water Delivery Serv.
138774	07/27/2016	80,056.65	902499	R.S. Contracting, Inc

Date 07/27/2016
 Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 14
 schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
138775	07/27/2016	6,093.74	011520	Road Commission for Oakland
138776	07/27/2016	16,780.00	903238	Robert & MaryAnn Zak
138777	07/27/2016	100.00	VENDOR	Robert Beckett
138778	07/27/2016	20.00	000953	Robert Diolori
138779	07/27/2016	139.40	011738	Romeo Motor Parts, Inc.
138780	07/27/2016	584.84	011373	Russ Milne Ford Inc.
138781	07/27/2016	1,331.50	903200	S.A Torello Demolition, Inc.
138782	07/27/2016	100.00	VENDOR	Sal-Mar Preston Pines Inc
138783	07/27/2016	280.36	903234	SiteOne Landscape Supply LLC
138784	07/27/2016	16,668.00	903154	SolarWinds
138785	07/27/2016	179,997.16	011307	State of Michigan-MDOT
138786	07/27/2016	1,038.00	012646	Sterling Sanitation Inc
138787	07/27/2016	400.00	VENDOR	Stroup Builders
138788	07/27/2016	859.00	012552	SunGard Availability Services
138789	07/27/2016	224.03	010315	The Bostwick-Braun Company
138790	07/27/2016	6,954.96	012696	The Hartford
138791	07/27/2016	100.00	VENDOR	Tony Rodriguez
138792	07/27/2016	400.00	VENDOR	Total Asphalt Paving Co
138793	07/27/2016	1,743.49	012555	Traction Heavy Duty Auto
138794	07/27/2016	250.00	903235	Traffic Improvement Assoc
138795	07/27/2016	1,282.13	012527	Tri County International Truck
138796	07/27/2016	499.42	012434	Truck & Trailer Specialties
138797	07/27/2016	42.00	012017	Uni-Dig
138798	07/27/2016	1,529.45	011997	VIP Truck Center, LLC
138799	07/27/2016	10,472.83	012308	Vogelsberg Grain Co
138800	07/27/2016	460.00	012267	Washington Township
138801	07/27/2016	3,227.10	012666	Waste Management of Michigan
138802	07/27/2016	135.00	VENDOR	William Belanger
138803	07/27/2016	100.00	VENDOR	William Goodwin
138804	07/27/2016	125.72	012330	Wolverine Freightliner -

Date 07/27/2016
Time 14:28:58

Macomb County Department of Roads
AP - Check Register Summary

Page 14 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
Report Total		6,846,036.55		