

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 1 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141107	02/01/2017	29.94	010005	Abel Electronics
141108	02/01/2017	20.00	000362	Adam Abercrombie
141109	02/01/2017	156,545.68	012753	Aecom Great Lakes, Inc
141110	02/01/2017	26,929.35	012305	Ajax Materials Corporation
141111	02/01/2017	136.92	010044	Ajax Trailers LLC
141112	02/01/2017	32.18	010072	Am-Dyn-Ic Fluid Power, Inc.
141113	02/01/2017	206.04	010089	AT&T
141114	02/01/2017	618.12	010089	AT&T
141115	02/01/2017	3,589.11	012608	AT&T
141116	02/01/2017	3,521.65	012602	AT&T Mobility
141117	02/01/2017	1,072.10	012742	Auto-Wares
141118	02/01/2017	104.58	012730	Basic Truck & Trailer Parts
141119	02/01/2017	523.20	010235	Bell Equipment Co.
141120	02/01/2017	275.00	012519	Blue Water Industrial
141121	02/01/2017	3,062.75	010405	Carrier & Gable Inc.
141122	02/01/2017	228.58	012728	Certified Power Inc
141123	02/01/2017	156.24	012707	Cintas Corporation
141124	02/01/2017	326.89	012694	CommPar, LLC
141125	02/01/2017	92,365.89	012739	Compass Minerals America Inc
141126	02/01/2017	365.52	010506	Consumers Energy
141127	02/01/2017	1,787.94	010506	Consumers Energy
141128	02/01/2017	1,503.00	011210	County of Macomb
141129	02/01/2017	1,500.00	011210	County of Macomb
141130	02/01/2017	327.50	011210	County of Macomb
141131	02/01/2017	20,000.00	011210	County of Macomb
141132	02/01/2017	270.79	010540	Cummins Bridgeway, LLC
141133	02/01/2017	489.85	010566	Delta Dental Plan of Michigan
141134	02/01/2017	4,764.06	010566	Delta Dental Plan of Michigan
141135	02/01/2017	8,983.52	010566	Delta Dental Plan of Michigan
141136	02/01/2017	5,475.53	010580	DTE Energy

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 2 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141137	02/01/2017	2,943.46	010580	DTE Energy
141138	02/01/2017	10,593.24	010580	DTE Energy
141139	02/01/2017	19.59	010580	DTE Energy
141140	02/01/2017	22,987.63	010581	DTE Energy
141141	02/01/2017	9,830.00	VENDOR	DVM Utilities Inc
141142	02/01/2017	115.07	901853	Falcon Road Maintenance Equip.
141143	02/01/2017	10.30	012557	Fastenal Industrial
141144	02/01/2017	930.00	VENDOR	G2 Consulting Group LLC
141145	02/01/2017	800.00	012697	Glenn F Shaw
141146	02/01/2017	615.21	010832	Grainger, Inc.
141147	02/01/2017	533.49	012669	Health Alliance Plan
141148	02/01/2017	32,447.07	012669	Health Alliance Plan
141149	02/01/2017	12,028.24	012669	Health Alliance Plan
141150	02/01/2017	1,273.43	012756	Heights Machinery
141151	02/01/2017	5,565.39	903277	Hoyden Creative Group
141152	02/01/2017	20.16	012511	HP Products
141153	02/01/2017	2,335.99	012246	Interstate Billing Service Inc
141154	02/01/2017	2,592.00	012732	Jerry's Tire
141155	02/01/2017	707.11	011064	K/E Electric Supply Corp.
141156	02/01/2017	2,500.00	011124	Lakeview Contracting, Inc.
141157	02/01/2017	844.00	011167	Leslie Tire Service Inc.
141158	02/01/2017	1,652.00	012769	M&K Truck Centers
141159	02/01/2017	306,393.13	011209	Macomb County Controller
141160	02/01/2017	127.19	012653	Maurers Textile Rental
141161	02/01/2017	21.46	011313	Michigan Cat
141162	02/01/2017	265.00	012758	Michigan Society of
141163	02/01/2017	156.01	903060	Michigan.com #1008
141164	02/01/2017	71.00	012355	Mister Mat Rental Service
141165	02/01/2017	74.83	012524	NAPA
141166	02/01/2017	197.32	012731	O'Reilly

Date 02/22/2017  
Time 10:29:40

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

Page 3 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141167	02/01/2017	60.00	010503	Occupational Health Ctrs of MI
141168	02/01/2017	1,198.38	012335	Office Depot
141169	02/01/2017	100.00	VENDOR	Pine Property
141170	02/01/2017	416.91	011605	Pitney Bowes, Inc.
141171	02/01/2017	558.58	011628	Precision Computer Solutions
141172	02/01/2017	184.35	012436	Purified Water Delivery Serv.
141173	02/01/2017	813.30	011373	Russ Milne Ford Inc.
141174	02/01/2017	691.62	902405	Schaeffer Manufacturing Co
141175	02/01/2017	1,310.00	011814	Shults Equipment, LLC
141176	02/01/2017	859.00	012552	SunGard Availability Services
141177	02/01/2017	216.66	902888	Tank Testing Services Inc
141178	02/01/2017	280.25	011956	Terminal Supply Company
141179	02/01/2017	481.47	010315	The Bostwick-Braun Company
141180	02/01/2017	288.54	012555	Traction Heavy Duty Auto
141181	02/01/2017	26,250.00	902457	Traffic Control Corporation
141182	02/01/2017	1,342.17	012527	Tri County International Truck
141183	02/01/2017	630.50	011997	VIP Truck Center, LLC
141184	02/01/2017	5,303.45	012308	Vogelsberg Grain Co
141185	02/01/2017	212.80	012267	Washington Township
141186	02/01/2017	216.00	012774	Weber Security Group, Inc
141187	02/01/2017	78.00	012433	XTech
141188	02/08/2017	3,481.00	902555	A Plus Tree Service Inc
141189	02/08/2017	100.00	VENDOR	Abacus General Contracting
141190	02/08/2017	1,389.00	010016	Accurate Alarm Monitoring, Ltd
141191	02/08/2017	100.00	VENDOR	Admiral Development
141192	02/08/2017	100.00	VENDOR	Agrusa Building
141193	02/08/2017	170.35	012659	Airgas USA, LLC
141194	02/08/2017	21,269.85	012305	Ajax Materials Corporation
141195	02/08/2017	100.00	VENDOR	Allen Cement
141196	02/08/2017	1,133.94	010072	Am-Dyn-Ic Fluid Power, Inc.

Date 02/22/2017  
 Time 10:29:40

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

Page 4 of 13  
 schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
141197	02/08/2017	100.00	VENDOR	Amy Lowe
141198	02/08/2017	30,941.10	010105	Anderson Eckstein & Westr.
141199	02/08/2017	35.06	010089	AT&T
141200	02/08/2017	171.87	010089	AT&T
141201	02/08/2017	118.02	010089	AT&T
141202	02/08/2017	42.92	010089	AT&T
141203	02/08/2017	200.75	010089	AT&T
141204	02/08/2017	1,038.84	903257	AT&T
141205	02/08/2017	100.00	VENDOR	Atlantic Homes Inc
141206	02/08/2017	6,306.72	012773	Atlas Oil Company
141207	02/08/2017	4,803.56	010235	Bell Equipment Co.
141208	02/08/2017	20,978.89	903213	Boddy Construction Company Inc
141209	02/08/2017	4,367.20	010755	Burt Forest Products Co.
141210	02/08/2017	13.26	012588	Business Card
141211	02/08/2017	128.95	010395	Cannon Engr & Eqpt Co LLC
141212	02/08/2017	5,374.42	010405	Carrier & Gable Inc.
141213	02/08/2017	20.00	903280	Chet Sulewski
141214	02/08/2017	115,714.42	012739	Compass Minerals America Inc
141215	02/08/2017	1,500.00	011210	County of Macomb
141216	02/08/2017	2,425.00	012660	County of Macomb
141217	02/08/2017	500.00	VENDOR	D Teller Excavating
141218	02/08/2017	11,734.60	902987	Dans Excavating
141219	02/08/2017	26,975.71	012568	Detroit Bulk Storage
141220	02/08/2017	8,758.64	012722	Dillon Energy Services
141221	02/08/2017	300.00	VENDOR	Dilusso Building
141222	02/08/2017	2,892.56	010580	DTE Energy
141223	02/08/2017	3,684.03	010580	DTE Energy
141224	02/08/2017	257.03	012281	Dultmeier Sales
141225	02/08/2017	28.67	012557	Fastenal Industrial
141226	02/08/2017	2,576.80	010832	Grainger, Inc.

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 5 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141227	02/08/2017	5,000.00	903268	Hanka Advisor
141228	02/08/2017	1,677.33	010912	Home Depot Credit Services
141229	02/08/2017	12,776.60	010931	Hubbell, Roth & Clark, Inc.
141230	02/08/2017	3,523.55	012246	Interstate Billing Service Inc
141231	02/08/2017	136.26	011064	K/E Electric Supply Corp.
141232	02/08/2017	4,890.00	011167	Leslie Tire Service Inc.
141233	02/08/2017	808.50	012483	Lyden Oil Company
141234	02/08/2017	1,999.09	012769	M&K Truck Centers
141235	02/08/2017	11,313.50	903218	M.L. Chartier Excavating, Inc
141236	02/08/2017	447.00	012205	Macomb County Register
141237	02/08/2017	66.71	012653	Maurers Textile Rental
141238	02/08/2017	447.20	012687	Michelle Mykytiak
141239	02/08/2017	265.00	012758	Michigan Society of
141240	02/08/2017	135.91	012749	Multicraft Inc
141241	02/08/2017	31.08	011439	Myers Tire Supply
141242	02/08/2017	1,389.14	012524	NAPA
141243	02/08/2017	217.39	012335	Office Depot
141244	02/08/2017	100.00	VENDOR	Paul Anthony Homes
141245	02/08/2017	1,113.00	903202	Pine Instrument Company
141246	02/08/2017	4,965.00	VENDOR	Pro Line Asphalt
141247	02/08/2017	65.73	903090	Riverside Tank & Manuf. Corp
141248	02/08/2017	3,741.42	011520	Road Commission for Oakland
141249	02/08/2017	1,430.00	VENDOR	Robinet Building Company
141250	02/08/2017	6,187.50	VENDOR	Seerco Inc
141251	02/08/2017	2,615.12	011789	Semco Energy Gas Company
141252	02/08/2017	2,746.48	011789	Semco Energy Gas Company
141253	02/08/2017	346.54	011789	Semco Energy Gas Company
141254	02/08/2017	20.00	001116	Steven Hill
141255	02/08/2017	46,026.11	012609	Teltow Contracting Inc
141256	02/08/2017	186.31	012555	Traction Heavy Duty Auto

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 6 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141257	02/08/2017	427.39	012527	Tri County International Truck
141258	02/08/2017	6,205.98	901906	Trident Insurance Services LLC
141259	02/08/2017	365.79	012434	Truck & Trailer Specialties
141260	02/08/2017	845.00	902886	Truck & Trailer Specialties
141261	02/08/2017	4,400.00	VENDOR	Vanston O'Brien Inc
141262	02/08/2017	307.60	011475	Village of New Haven
141263	02/08/2017	100.00	VENDOR	Vito Anthony Homes
141264	02/08/2017	7,919.40	012308	Vogelsberg Grain Co
141265	02/08/2017	2,900.00	012470	Vulcan Inc
141266	02/08/2017	105.60	012774	Weber Security Group, Inc
141267	02/08/2017	2,313.70	901075	Winter Equipment Company
141268	02/15/2017	3,966.00	011195	3M
141269	02/15/2017	100.00	VENDOR	A Frame Construction
141270	02/15/2017	12,078.00	902555	A Plus Tree Service Inc
141271	02/15/2017	200.00	VENDOR	Acadia Home Builders
141272	02/15/2017	800.00	VENDOR	Admiral Development
141273	02/15/2017	100.00	VENDOR	AGC Group
141274	02/15/2017	1,117.53	012659	Airgas USA, LLC
141275	02/15/2017	5,637.45	012305	Ajax Materials Corporation
141276	02/15/2017	100.00	VENDOR	Allied Excacating
141277	02/15/2017	1,681.25	012422	Aloia & Associates, P.C.
141278	02/15/2017	100.00	VENDOR	Anwill Construction LLC
141279	02/15/2017	100.00	VENDOR	Arteva Grout LLC
141280	02/15/2017	815.00	VENDOR	Asphalt Specialists Inc
141281	02/15/2017	258.24	010089	AT&T
141282	02/15/2017	307.20	010089	AT&T
141283	02/15/2017	149.70	010089	AT&T
141284	02/15/2017	2,170.45	010089	AT&T
141285	02/15/2017	37.52	010089	AT&T
141286	02/15/2017	917.60	012608	AT&T

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 7 of 13  
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
141287	02/15/2017	3,675.23	012608	AT&T
141288	02/15/2017	3,075.00	VENDOR	Atlantis Development Corp
141289	02/15/2017	53.99	012742	Auto-Wares
141290	02/15/2017	100.00	VENDOR	Aviano
141291	02/15/2017	100.00	VENDOR	Aviano Building
141292	02/15/2017	100.00	VENDOR	Aviano Building Company
141293	02/15/2017	100.00	VENDOR	B & B Investments Inc
141294	02/15/2017	100.00	VENDOR	B Brown's Construction
141295	02/15/2017	100.00	VENDOR	Barretta Development
141296	02/15/2017	655.06	012730	Basic Truck & Trailer Parts
141297	02/15/2017	100.00	VENDOR	Beaufait Builders
141298	02/15/2017	200.00	VENDOR	Blanchard Building
141299	02/15/2017	211,269.29	012671	Blue Care Network
141300	02/15/2017	135.65	012519	Blue Water Industrial
141301	02/15/2017	400.00	903284	Bonner Advisory Group LLC
141302	02/15/2017	200.00	VENDOR	Brass Plumbing
141303	02/15/2017	100.00	VENDOR	Brenchmark Building Inc
141304	02/15/2017	100.00	VENDOR	Brillati Development
141305	02/15/2017	2,660.80	012396	Bucks Oil Company
141306	02/15/2017	100.00	VENDOR	Build Tech
141307	02/15/2017	100.00	VENDOR	Burgess Builders
141308	02/15/2017	100.00	VENDOR	Burgess Builders LLC
141309	02/15/2017	200.00	VENDOR	Burgess Building
141310	02/15/2017	200.00	VENDOR	Burgess Companies
141311	02/15/2017	3,887.56	012512	Business Card
141312	02/15/2017	46.25	012545	Business Card
141313	02/15/2017	100.00	VENDOR	BW Landscaping LLC
141314	02/15/2017	4,523.00	010405	Carrier & Gable Inc.
141315	02/15/2017	262.34	010470	Clinton Township Treasurer
141316	02/15/2017	287.96	012694	CommPar, LLC

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 8 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141317	02/15/2017	33,642.34	012739	Compass Minerals America Inc
141318	02/15/2017	3,322.59	012660	County of Macomb
141319	02/15/2017	1,500.00	VENDOR	D & E Landscaping & Grading
141320	02/15/2017	265.20	010566	Delta Dental Plan of Michigan
141321	02/15/2017	377.40	010566	Delta Dental Plan of Michigan
141322	02/15/2017	34,425.68	012568	Detroit Bulk Storage
141323	02/15/2017	51.89	010580	DTE Energy
141324	02/15/2017	409.39	010580	DTE Energy
141325	02/15/2017	1,995.00	903285	DTE Energy
141326	02/15/2017	152.24	012664	EJ USA, Inc
141327	02/15/2017	49.57	012557	Fastenal Industrial
141328	02/15/2017	769.52	010715	Federal Express Corp.
141329	02/15/2017	5,000.00	VENDOR	Federal Paving
141330	02/15/2017	978.00	012778	Four Star Wire & Cable Inc
141331	02/15/2017	100.00	VENDOR	Francesca Biundo
141332	02/15/2017	19,200.00	012432	Gabriel, Roeder, Smith & Co.
141333	02/15/2017	1,634.68	010832	Grainger, Inc.
141334	02/15/2017	172.20	010932	H & P Technologies, Inc.
141335	02/15/2017	500.00	VENDOR	Hazim Attisha
141336	02/15/2017	117,532.85	010930	Huron-Clinton Metro Authority
141337	02/15/2017	18,260.00	012466	Huron-Clinton Metro. Auth.
141338	02/15/2017	6,860.00	VENDOR	Ideal Contracting
141339	02/15/2017	510.89	012246	Interstate Billing Service Inc
141340	02/15/2017	190.00	VENDOR	J P Bowen
141341	02/15/2017	268.00	001011	Jim Armbruster
141342	02/15/2017	600.00	010200	Joe Ballor Towing, Inc.
141343	02/15/2017	12,275.00	903255	Jonathan Maiorana
141344	02/15/2017	100.00	VENDOR	JW Adams Dev
141345	02/15/2017	2,445.00	VENDOR	K & D Properties
141346	02/15/2017	761.98	011064	K/E Electric Supply Corp.



Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 9 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141347	02/15/2017	815.00	VENDOR	Luigi Ferdinandi & Son Cement
141348	02/15/2017	855.22	012769	M&K Truck Centers
141349	02/15/2017	5,062.70	903282	Macomb County Clerk
141350	02/15/2017	55,419.86	012437	Mansfield Oil Company
141351	02/15/2017	160.16	012653	Maurers Textile Rental
141352	02/15/2017	100.00	VENDOR	MGJ Homes
141353	02/15/2017	71.00	012355	Mister Mat Rental Service
141354	02/15/2017	1,000.00	VENDOR	Mitcho Construction
141355	02/15/2017	7,942.50	903278	MKSK
141356	02/15/2017	12.00	011416	Mt Clemens Lock & Key
141357	02/15/2017	24.34	012731	O'Reilly
141358	02/15/2017	751.00	010503	Occupational Health Ctrs of MI
141359	02/15/2017	458.53	012335	Office Depot
141360	02/15/2017	200.00	VENDOR	Paul Anders
141361	02/15/2017	30,446.91	012752	Ports Petroleum
141362	02/15/2017	1,664.00	011628	Precision Computer Solutions
141363	02/15/2017	1,000.00	VENDOR	Project Green Solutions
141364	02/15/2017	301.45	012436	Purified Water Delivery Serv.
141365	02/15/2017	1,437.58	012665	Ricoh USA, Inc
141366	02/15/2017	30.14	011373	Russ Milne Ford Inc.
141367	02/15/2017	3,425.00	VENDOR	Safeway Acquisition Co
141368	02/15/2017	8,443.16	011307	State of Michigan-MDOT
141369	02/15/2017	732.00	012646	Sterling Sanitation Inc
141370	02/15/2017	492.23	012655	SupplyDen Inc
141371	02/15/2017	353.50	902888	Tank Testing Services Inc
141372	02/15/2017	1,600.89	012617	Test Mark Industries
141373	02/15/2017	302.38	010315	The Bostwick-Braun Company
141374	02/15/2017	594.39	903283	The Gazebo Banquet Center
141375	02/15/2017	6,892.14	012696	The Hartford
141376	02/15/2017	100.00	VENDOR	Todd Cober

Date 02/22/2017  
 Time 10:29:40

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

Page 10 of 13  
 schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141377	02/15/2017	4.16	012555	Traction Heavy Duty Auto
141378	02/15/2017	688,329.24	012527	Tri County International Truck
141379	02/15/2017	1,683.40	012434	Truck & Trailer Specialties
141380	02/15/2017	10.71	012693	UPS
141381	02/15/2017	19.28	011997	VIP Truck Center, LLC
141382	02/15/2017	4,612.01	012308	Vogelsberg Grain Co
141383	02/15/2017	251.45	000226	Walter Schell
141384	02/15/2017	81.96	012105	Warren Pipe And Supply Co.
141385	02/15/2017	8,040.00	VENDOR	Washington Shire LLC
141386	02/15/2017	95.89	012330	Wolverine Freightliner -
141387	02/22/2017	6,912.00	902555	A Plus Tree Service Inc
141388	02/22/2017	167,183.98	012753	Aecom Great Lakes, Inc
141389	02/22/2017	316.54	012659	Airgas USA, LLC
141390	02/22/2017	26,990.35	012305	Ajax Materials Corporation
141391	02/22/2017	6,736.32	010098	Amsoil Inc.
141392	02/22/2017	100.00	VENDOR	Arteva /Homes/Group/DBA
141393	02/22/2017	72.48	010089	AT&T
141394	02/22/2017	213.21	010089	AT&T
141395	02/22/2017	100.00	VENDOR	Atlantic Homes Inc
141396	02/22/2017	476.18	012742	Auto-Wares
141397	02/22/2017	100.00	VENDOR	Basement Crack & Leaks Metro
141398	02/22/2017	2,026.60	012730	Basic Truck & Trailer Parts
141399	02/22/2017	114,278.48	012699	Blue Cross Blue Shield of MI
141400	02/22/2017	2,610.80	012396	Bucks Oil Company
141401	02/22/2017	95.00	VENDOR	C & D Building
141402	02/22/2017	1,741.58	012417	Cadillac Asphalt, LLC
141403	02/22/2017	1,030.00	VENDOR	Calandra & Sons Construction
141404	02/22/2017	1,865.00	010395	Cannon Engr & Eqpt Co LLC
141405	02/22/2017	100.00	VENDOR	Cappuso Homes of Crystal Creek
141406	02/22/2017	100.00	VENDOR	Caring Hands Home Services

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 11 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141407	02/22/2017	4,748.87	010405	Carrier & Gable Inc.
141408	02/22/2017	100.00	VENDOR	Chirco/Fornari Building Inc
141409	02/22/2017	24,081.99	011235	City of Madison Heights
141410	02/22/2017	15.57	012336	City of Warren Water Division
141411	02/22/2017	167.17	012694	CommPar, LLC
141412	02/22/2017	77,373.15	012739	Compass Minerals America Inc
141413	02/22/2017	879.78	010506	Consumers Energy
141414	02/22/2017	200.00	VENDOR	Consumers Energy
141415	02/22/2017	1,015.00	010494	Contractors Connection
141416	02/22/2017	821.76	012293	Controllor Security Systems
141417	02/22/2017	468.19	012503	Corrigan Oil Company
141418	02/22/2017	33,305.57	011210	County of Macomb
141419	02/22/2017	100.00	VENDOR	Crystal Creek Homes
141420	02/22/2017	6,454.15	902987	Dans Excavating
141421	02/22/2017	2,064.29	010566	Delta Dental Plan of Michigan
141422	02/22/2017	1,009.01	010566	Delta Dental Plan of Michigan
141423	02/22/2017	7,444.29	010566	Delta Dental Plan of Michigan
141424	02/22/2017	480.73	010566	Delta Dental Plan of Michigan
141425	02/22/2017	9,066.62	010566	Delta Dental Plan of Michigan
141426	02/22/2017	8,546.20	010566	Delta Dental Plan of Michigan
141427	02/22/2017	4,932.51	010566	Delta Dental Plan of Michigan
141428	02/22/2017	2,413.94	010566	Delta Dental Plan of Michigan
141429	02/22/2017	8,790.05	010566	Delta Dental Plan of Michigan
141430	02/22/2017	40.80	010566	Delta Dental Plan of Michigan
141431	02/22/2017	142.80	010566	Delta Dental Plan of Michigan
141432	02/22/2017	292.40	010566	Delta Dental Plan of Michigan
141433	02/22/2017	459.00	010566	Delta Dental Plan of Michigan
141434	02/22/2017	36,470.58	012568	Detroit Bulk Storage
141435	02/22/2017	600.00	VENDOR	Divine Homes LLC
141436	02/22/2017	100.00	VENDOR	Dynasty Homes

Date 02/22/2017  
Time 10:29:40

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

Page 12 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141437	02/22/2017	1,967.55	901853	Falcon Road Maintenance Equip.
141438	02/22/2017	11,077.05	012270	Fiore Crushed Concrete
141439	02/22/2017	300.50	010719	FJF Door Sales, Inc.
141440	02/22/2017	117,795.79	010743	Florence Cement Co.
141441	02/22/2017	117.24	010824	Golden Dental Plans, Inc
141442	02/22/2017	1,417.89	010832	Grainger, Inc.
141443	02/22/2017	257.00	903159	Great Lakes Engineering
141444	02/22/2017	9,550.39	012669	Health Alliance Plan
141445	02/22/2017	2,566.76	012246	Interstate Billing Service Inc
141446	02/22/2017	95.00	012316	Interstate Security Inc.
141447	02/22/2017	3,456.00	012732	Jerry's Tire
141448	02/22/2017	144.00	011064	K/E Electric Supply Corp.
141449	02/22/2017	4,173.00	011167	Leslie Tire Service Inc.
141450	02/22/2017	686.88	012769	M&K Truck Centers
141451	02/22/2017	4,057.40	903218	M.L. Chartier Excavating, Inc
141452	02/22/2017	1,691.91	012403	Macomb County Treasurer
141453	02/22/2017	76.16	012653	Maurers Textile Rental
141454	02/22/2017	170.00	011306	Michigan Concrete Association
141455	02/22/2017	100.00	VENDOR	MJC Bradbury LLC
141456	02/22/2017	100.00	VENDOR	MJC Land Investments
141457	02/22/2017	1,600.00	012749	Multicraft Inc
141458	02/22/2017	421.58	011439	Myers Tire Supply
141459	02/22/2017	3,241.66	012524	NAPA
141460	02/22/2017	2,599.62	012386	National Highway Maintenance
141461	02/22/2017	291.00	011485	Nicks Towing & Storage
141462	02/22/2017	263.94	012335	Office Depot
141463	02/22/2017	24,430.83	012662	Parsons Brinckerhoff Inc
141464	02/22/2017	376.25	012521	Power Line Supply Company
141465	02/22/2017	158.40	012436	Purified Water Delivery Serv.
141466	02/22/2017	106.21	012665	Ricoh USA, Inc

Date 02/22/2017  
Time 10:29:40

Macomb County Department of Roads  
AP - Check Register Summary

Page 13 of 13  
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
141467	02/22/2017	158.70	903090	Riverside Tank & Manuf. Corp
141468	02/22/2017	421,448.57	011520	Road Commission for Oakland
141469	02/22/2017	149.52	011738	Romeo Motor Parts, Inc.
141470	02/22/2017	252.48	012765	STE Construction Services Inc
141471	02/22/2017	27.97	000513	Sue Van Steelandt
141472	02/22/2017	600.72	012655	SupplyDen Inc
141473	02/22/2017	1,569.35	012668	SVS Vision
141474	02/22/2017	310.31	010315	The Bostwick-Braun Company
141475	02/22/2017	3,554.99	012527	Tri County International Truck
141476	02/22/2017	59.40	012434	Truck & Trailer Specialties
141477	02/22/2017	16,201.94	012308	Vogelsberg Grain Co
141478	02/22/2017	286.34	012105	Warren Pipe And Supply Co.
141479	02/22/2017	492.30	012330	Wolverine Freightliner -
141480	02/22/2017	445.65	012198	Zep Manufacturing Co.
Report Total		3,782,159.18		