

Date 09/28/2016
 Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 1 of 14
 schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139255	09/07/2016	239.41	012757	Advance Auto Parts
139256	09/07/2016	341.04	012305	Ajax Materials Corporation
139257	09/07/2016	191.68	012759	Allied, Inc.
139258	09/07/2016	262.69	010072	Am-Dyn-Ic Fluid Power, Inc.
139259	09/07/2016	28,044.50	010105	Anderson Eckstein & Westr.
139260	09/07/2016	100.00	VENDOR	Andrew Montalbano
139261	09/07/2016	9.93	903219	Anlaan Corporation
139262	09/07/2016	100.00	VENDOR	Atlantic Homes Inc
139263	09/07/2016	402.66	012742	Auto-Wares
139264	09/07/2016	1,779.79	012730	Basic Truck & Trailer Parts
139265	09/07/2016	525.08	010235	Bell Equipment Co.
139266	09/07/2016	364.12	010238	Belle Tire Distributor, Inc.
139267	09/07/2016	100.00	VENDOR	Benchmark Building Development
139268	09/07/2016	199,470.55	012671	Blue Care Network
139269	09/07/2016	3,486.62	012417	Cadillac Asphalt, LLC
139270	09/07/2016	7,890.13	010405	Carrier & Gable Inc.
139271	09/07/2016	340.00	010494	Contractors Connection
139272	09/07/2016	1,503.00	011210	County of Macomb
139273	09/07/2016	29,739.08	011210	County of Macomb
139274	09/07/2016	1,500.00	011210	County of Macomb
139275	09/07/2016	100.00	VENDOR	D E Landscaping Grading
139276	09/07/2016	34.00	010566	Delta Dental Plan of Michigan
139277	09/07/2016	265.20	010566	Delta Dental Plan of Michigan
139278	09/07/2016	377.40	010566	Delta Dental Plan of Michigan
139279	09/07/2016	75,456.74	012568	Detroit Bulk Storage
139280	09/07/2016	14.80	012748	EPIC Hearing Healthcare
139281	09/07/2016	180.18	012557	Fastenal Industrial
139282	09/07/2016	4,955.00	010719	FJF Door Sales, Inc.
139283	09/07/2016	100.00	VENDOR	Gary Witt
139284	09/07/2016	155.00	903247	GESCO

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 2 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139285	09/07/2016	17,118.94	903072	Gibraltar Cable Barrier System
139286	09/07/2016	170.20	010832	Grainger, Inc.
139287	09/07/2016	320.10	012467	HD Supply Waterworks
139288	09/07/2016	406.70	010912	Home Depot Credit Services
139289	09/07/2016	53.43	012511	HP Products
139290	09/07/2016	843.42	012246	Interstate Billing Service Inc
139291	09/07/2016	429.00	011033	Jensen Bridge & Supply
139292	09/07/2016	33.94	011055	Johns Lumber And Hardware Co.
139293	09/07/2016	100.00	VENDOR	Justin Blair Miller
139294	09/07/2016	24.35	000679	Kelly Dusett
139295	09/07/2016	48,488.86	902458	Kimley-Horn of Michigan Inc.
139296	09/07/2016	1,729.34	012528	Kirks Automotive, Inc
139297	09/07/2016	1,030.19	011167	Leslie Tire Service Inc.
139298	09/07/2016	748.50	012483	Lyden Oil Company
139299	09/07/2016	306,393.17	011209	Macomb County Controller
139300	09/07/2016	111.51	012653	Maurers Textile Rental
139301	09/07/2016	146.10	011313	Michigan Cat
139302	09/07/2016	50.80	902913	MTech Company
139303	09/07/2016	558.63	012524	NAPA
139304	09/07/2016	101.56	012731	O'reilly
139305	09/07/2016	111,386.92	011532	Oscar W. Larson Company
139306	09/07/2016	560.00	012610	Prairie Lakeside LLC
139307	09/07/2016	226.85	012436	Purified Water Delivery Serv.
139308	09/07/2016	27,163.13	012486	Road Maintenance
139309	09/07/2016	12.12	011738	Romeo Motor Parts, Inc.
139310	09/07/2016	118.80	011373	Russ Milne Ford Inc.
139311	09/07/2016	100.00	VENDOR	Sam Gabbara
139312	09/07/2016	8,723.23	VENDOR	Seven Lakes Development
139313	09/07/2016	900.00	VENDOR	Stratford Washington LLC
139314	09/07/2016	1,500.00	902888	Tank Testing Services Inc

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 3 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139315	09/07/2016	216.58	010315	The Bostwick-Braun Company
139316	09/07/2016	44,100.00	010551	The Daltons
139317	09/07/2016	6,965.15	012696	The Hartford
139318	09/07/2016	23.70	011973	Theut Products, Inc.
139319	09/07/2016	1,161.66	012555	Traction Heavy Duty Auto
139320	09/07/2016	5,750.75	012527	Tri County International Truck
139321	09/07/2016	73.38	012434	Truck & Trailer Specialties
139322	09/07/2016	304.22	902309	Victor Valliere
139323	09/07/2016	5,430.97	011997	VIP Truck Center, LLC
139324	09/07/2016	199.45	012105	Warren Pipe And Supply Co.
139325	09/07/2016	100.00	VENDOR	Washington Pointe
139326	09/07/2016	40.76	012330	Wolverine Freightliner -
139327	09/14/2016	1,389.00	010016	Accurate Alarm Monitoring, Ltd
139328	09/14/2016	1,308.88	012305	Ajax Materials Corporation
139329	09/14/2016	1,057,536.97	010042	Ajax Paving Industries
139330	09/14/2016	1,442.50	012422	Aloia & Associates, P.C.
139331	09/14/2016	3,171.96	010072	Am-Dyn-Ic Fluid Power, Inc.
139332	09/14/2016	2.50	010092	Americas Finest Auto Wash
139333	09/14/2016	5,600.00	900963	ASTI Environmental
139334	09/14/2016	17,122.60	010034	ASU Risk Management Services
139335	09/14/2016	258.79	010089	AT&T
139336	09/14/2016	307.37	010089	AT&T
139337	09/14/2016	150.14	010089	AT&T
139338	09/14/2016	35.13	010089	AT&T
139339	09/14/2016	182.13	010089	AT&T
139340	09/14/2016	118.67	010089	AT&T
139341	09/14/2016	43.03	010089	AT&T
139342	09/14/2016	2,098.78	010089	AT&T
139343	09/14/2016	203.39	010089	AT&T
139344	09/14/2016	3,692.14	012608	AT&T

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 4 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139345	09/14/2016	917.60	012608	AT&T
139346	09/14/2016	334.16	010185	Automotive Color Supply
139347	09/14/2016	1,750.00	012574	B&C Ten Air HVAC Systems
139348	09/14/2016	14,915.34	010235	Bell Equipment Co.
139349	09/14/2016	13,747.13	903213	Boddy Construction Company Inc
139350	09/14/2016	1,838.14	012512	Business Card
139351	09/14/2016	134.15	012545	Business Card
139352	09/14/2016	1,032,875.09	012417	Cadillac Asphalt, LLC
139353	09/14/2016	398.63	010395	Cannon Engr & Eqpt Co LLC
139354	09/14/2016	4,856.00	010405	Carrier & Gable Inc.
139355	09/14/2016	1,398.55	012489	Cintas Fire Protection
139356	09/14/2016	355,411.81	012747	Cipparrone Contracting, Inc
139357	09/14/2016	242.36	010772	City of Fraser
139358	09/14/2016	460.34	VENDOR	City of Hazel Park
139359	09/14/2016	686.92	010470	Clinton Township Treasurer
139360	09/14/2016	952.92	012694	CommPar, LLC
139361	09/14/2016	15,525.00	903073	Compass Technology Solutions
139362	09/14/2016	29.70	010506	Consumers Energy
139363	09/14/2016	4,157.50	010494	Contractors Connection
139364	09/14/2016	16.44	011210	County of Macomb
139365	09/14/2016	350.00	012660	County of Macomb
139366	09/14/2016	100.00	VENDOR	Dale Bondie
139367	09/14/2016	2,071.23	012568	Detroit Bulk Storage
139368	09/14/2016	47.44	010577	Detroit Diamond Drilling
139369	09/14/2016	379.90	902843	Diamondtec International Inc
139370	09/14/2016	379,297.16	012710	DiLisio Contracting Inc
139371	09/14/2016	158.80	010580	DTE Energy
139372	09/14/2016	53.11	010580	DTE Energy
139373	09/14/2016	2,024.78	010580	DTE Energy
139374	09/14/2016	2,991.08	010580	DTE Energy

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 5 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139375	09/14/2016	15,143.37	010580	DTE Energy
139376	09/14/2016	100.00	VENDOR	Ed Bush
139377	09/14/2016	343.73	011723	Ed Rinke Chevrolet
139378	09/14/2016	54,565.20	010743	Florence Cement Co.
139379	09/14/2016	297.00	901877	Fudge Business Form, Inc.
139380	09/14/2016	1,600.00	012697	Glenn F Shaw
139381	09/14/2016	402.21	010832	Grainger, Inc.
139382	09/14/2016	142.36	902667	Huron Clinton Metro Authority
139383	09/14/2016	6,945.00	903232	Innovative Environmental
139384	09/14/2016	5,806.17	012246	Interstate Billing Service Inc
139385	09/14/2016	100.00	VENDOR	Jason Hayward
139386	09/14/2016	100.00	VENDOR	Jeremy Rhodes
139387	09/14/2016	1,812.00	012732	Jerry's Tire
139388	09/14/2016	292.65	011042	Jock & Meldrum, Inc.
139389	09/14/2016	180.85	011064	K/E Electric Supply Corp.
139390	09/14/2016	395.00	012737	KIP America Inc
139391	09/14/2016	725.00	012459	Knight Technology Group
139392	09/14/2016	2,054.00	011167	Leslie Tire Service Inc.
139393	09/14/2016	260,945.29	903218	M.L. Chartier Excavating, Inc
139394	09/14/2016	660.00	011205	Macomb Academy
139395	09/14/2016	43.19	012653	Maurers Textile Rental
139396	09/14/2016	328.23	012367	Metcom Inc.
139397	09/14/2016	142.00	012355	Mister Mat Rental Service
139398	09/14/2016	368.15	012358	Morbark LLC
139399	09/14/2016	170.62	VENDOR	Mount Clemens School District
139400	09/14/2016	10.00	011416	Mt Clemens Lock & Key
139401	09/14/2016	425.35	012524	NAPA
139402	09/14/2016	305.00	011485	Nicks Towing & Storage
139403	09/14/2016	960.00	902287	North Arrow Technologies, Inc
139404	09/14/2016	786.21	012335	Office Depot

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 6 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139405	09/14/2016	2,294.90	012629	Paragon Ready Mix
139406	09/14/2016	100.00	VENDOR	Paul Calandra
139407	09/14/2016	416.91	011605	Pitney Bowes, Inc.
139408	09/14/2016	14,466.60	012752	Ports Petroleum
139409	09/14/2016	6,459.25	012610	Prairie Lakeside LLC
139410	09/14/2016	188.10	012436	Purified Water Delivery Serv.
139411	09/14/2016	105.68	011709	Richmond New Holland
139412	09/14/2016	338.93	011520	Road Commission for Oakland
139413	09/14/2016	48,562.25	012486	Road Maintenance
139414	09/14/2016	72.22	011373	Russ Milne Ford Inc.
139415	09/14/2016	1,550.86	011806	Shelby Township D.P.W.
139416	09/14/2016	79.77	903234	SiteOne Landscape Supply LLC
139417	09/14/2016	1,542.00	012637	Smiley Tire & Retreading
139418	09/14/2016	332,381.04	011307	State of Michigan-MDOT
139419	09/14/2016	331.20	012765	STE Construction Services Inc
139420	09/14/2016	2,046.00	012646	Sterling Sanitation Inc
139421	09/14/2016	326.19	012655	SupplyDen Inc
139422	09/14/2016	1,620.00	902888	Tank Testing Services Inc
139423	09/14/2016	107.10	011956	Terminal Supply Company
139424	09/14/2016	575.04	012555	Traction Heavy Duty Auto
139425	09/14/2016	42.00	012017	Uni-Dig
139426	09/14/2016	46.57	012693	UPS
139427	09/14/2016	180.47	011475	Village of New Haven
139428	09/14/2016	8.18	011997	VIP Truck Center, LLC
139429	09/14/2016	53,211.15	012308	Vogelsberg Grain Co
139430	09/14/2016	95.80	012105	Warren Pipe And Supply Co.
139431	09/14/2016	2,258.97	012666	Waste Management of Michigan
139432	09/21/2016	80.00	001087	Adam Newton
139433	09/21/2016	214,229.51	012753	Aecom Great Lakes, Inc
139434	09/21/2016	1,038.48	012659	Airgas USA, LLC

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 7 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139435	09/21/2016	80.00	000934	Alan Pawloski
139436	09/21/2016	1,612.33	010072	Am-Dyn-Ic Fluid Power, Inc.
139437	09/21/2016	11.00	010092	Americas Finest Auto Wash
139438	09/21/2016	115.01	010089	AT&T
139439	09/21/2016	214.30	010089	AT&T
139440	09/21/2016	45.99	010089	AT&T
139441	09/21/2016	93.18	010185	Automotive Color Supply
139442	09/21/2016	2,214.34	012574	B&C Ten Air HVAC Systems
139443	09/21/2016	69.33	012730	Basic Truck & Trailer Parts
139444	09/21/2016	220.00	012567	Becks Pest Control
139445	09/21/2016	714.07	010235	Bell Equipment Co.
139446	09/21/2016	4,298.50	903250	Bert Phillips
139447	09/21/2016	80.00	000478	Bryan E. Santo
139448	09/21/2016	7,710.79	012417	Cadillac Asphalt, LLC
139449	09/21/2016	56,829.96	010405	Carrier & Gable Inc.
139450	09/21/2016	93.59	012707	Cintas Corporation
139451	09/21/2016	15.57	012336	City of Warren Water Division
139452	09/21/2016	1,903.75	010494	Contractors Connection
139453	09/21/2016	104,917.06	011210	County of Macomb
139454	09/21/2016	317.17	010540	Cummins Bridgeway, LLC
139455	09/21/2016	93.62	010566	Delta Dental Plan of Michigan
139456	09/21/2016	9,298.01	010566	Delta Dental Plan of Michigan
139457	09/21/2016	7,807.08	010566	Delta Dental Plan of Michigan
139458	09/21/2016	157.81	010577	Detroit Diamond Drilling
139459	09/21/2016	45.96	012722	Dillon Energy Services
139460	09/21/2016	7,635.03	901817	Drug & Laboratory Disposal
139461	09/21/2016	135.54	012664	EJ USA, Inc
139462	09/21/2016	75.00	010757	Foster Blue Water Oil LLC
139463	09/21/2016	1,400.00	012697	Glenn F Shaw
139464	09/21/2016	91.48	010824	Golden Dental Plans, Inc

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 8 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139465	09/21/2016	383.38	010824	Golden Dental Plans, Inc
139466	09/21/2016	878.63	010824	Golden Dental Plans, Inc
139467	09/21/2016	314.11	010832	Grainger, Inc.
139468	09/21/2016	47.25	012625	Greco Title Agency, LLC
139469	09/21/2016	1,019.48	012246	Interstate Billing Service Inc
139470	09/21/2016	747.61	902964	ISP Supplies, LLC
139471	09/21/2016	1,275.00	902870	Jett Pump and Valve
139472	09/21/2016	80.00	001011	Jim Armbruster
139473	09/21/2016	13.51	011064	K/E Electric Supply Corp.
139474	09/21/2016	390.06	012528	Kirks Automotive, Inc
139475	09/21/2016	13.20	010534	Kogelmanns Creekside
139476	09/21/2016	345.00	011167	Leslie Tire Service Inc.
139477	09/21/2016	438.90	012483	Lyden Oil Company
139478	09/21/2016	227.35	012653	Maurers Textile Rental
139479	09/21/2016	75.00	903249	Michigan Assoc. of Counties
139480	09/21/2016	487.46	902273	Midwest Power Equipment-
139481	09/21/2016	505.83	012358	Morbark LLC
139482	09/21/2016	263.87	012749	Multicraft Inc
139483	09/21/2016	17.58	012524	NAPA
139484	09/21/2016	719.60	903245	National Communications Corp
139485	09/21/2016	3,144.96	902711	NetSoft Solutions
139486	09/21/2016	265.00	011485	Nicks Towing & Storage
139487	09/21/2016	60.00	010503	Occupational Health Ctrs of MI
139488	09/21/2016	58.55	012335	Office Depot
139489	09/21/2016	3,175.42	012713	One Way Products Inc
139490	09/21/2016	3,835.00	012629	Paragon Ready Mix
139491	09/21/2016	17,456.91	012752	Ports Petroleum
139492	09/21/2016	657.00	012610	Prairie Lakeside LLC
139493	09/21/2016	1,155.27	012510	Premier Finishes
139494	09/21/2016	79,560.00	902829	Pro-Line Asphalt Paving Corp.

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 9 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139495	09/21/2016	171.20	012436	Purified Water Delivery Serv.
139496	09/21/2016	1,219.74	011709	Richmond New Holland
139497	09/21/2016	6,264.52	012334	RKA Petroleum Companies, Inc.
139498	09/21/2016	80.00	001068	Robert Blanchard
139499	09/21/2016	692.80	012698	RR Donnelley
139500	09/21/2016	50.00	012767	Ruehle's Towing
139501	09/21/2016	2,961.37	011373	Russ Milne Ford Inc.
139502	09/21/2016	244.49	011789	Semco Energy Gas Company
139503	09/21/2016	19.22	011789	Semco Energy Gas Company
139504	09/21/2016	248.30	011789	Semco Energy Gas Company
139505	09/21/2016	695.00	011826	Shelby Generator
139506	09/21/2016	12.95	012247	South Park Welding Supply, Inc
139507	09/21/2016	600.00	902844	State of Michigan
139508	09/21/2016	1,016.00	012646	Sterling Sanitation Inc
139509	09/21/2016	124.90	012655	SupplyDen Inc
139510	09/21/2016	78.06	012668	SVS Vision
139511	09/21/2016	674.45	012668	SVS Vision
139512	09/21/2016	577.66	012668	SVS Vision
139513	09/21/2016	343.00	902888	Tank Testing Services Inc
139514	09/21/2016	354.73	011956	Terminal Supply Company
139515	09/21/2016	169.50	012617	Test Mark Industries
139516	09/21/2016	1,497.07	012397	ThyssenKrupp Elevator
139517	09/21/2016	200.00	012299	Toms Glass & Accessories
139518	09/21/2016	772.65	012555	Traction Heavy Duty Auto
139519	09/21/2016	790.00	902457	Traffic Control Corporation
139520	09/21/2016	363.11	011995	Troxler Electronic Laboratory
139521	09/21/2016	87,978.00	012434	Truck & Trailer Specialties
139522	09/21/2016	145.53	011475	Village of New Haven
139523	09/21/2016	219.30	011997	VIP Truck Center, LLC
139524	09/21/2016	3,440.59	012308	Vogelsberg Grain Co

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 10 of 14
schenden

----- Check -----			---- Vendor ----	
Number	Date	Amount	Number	Name
139525	09/21/2016	165.92	012198	Zep Manufacturing Co.
139526	09/28/2016	10,176.00	902555	A Plus Tree Service Inc
139527	09/28/2016	25.00	012578	Act Now Alarm Services, Inc
139528	09/28/2016	177,241.83	012753	Aecom Great Lakes, Inc
139529	09/28/2016	781.55	012305	Ajax Materials Corporation
139530	09/28/2016	132.75	010072	Am-Dyn-Ic Fluid Power, Inc.
139531	09/28/2016	45,973.80	010105	Anderson Eckstein & Westr.
139532	09/28/2016	1,000.00	VENDOR	Anytime Plumbing Inc
139533	09/28/2016	225.27	010089	AT&T
139534	09/28/2016	3,589.11	012608	AT&T
139535	09/28/2016	62.08	012602	AT&T Mobility
139536	09/28/2016	3,944.38	012602	AT&T Mobility
139537	09/28/2016	100.00	VENDOR	Atlantic Homes Inc
139538	09/28/2016	6.40	012730	Basic Truck & Trailer Parts
139539	09/28/2016	108,423.51	012699	Blue Cross Blue Shield of MI
139540	09/28/2016	472.50	012396	Bucks Oil Company
139541	09/28/2016	848.26	012559	C E & A Professional Serv. Inc
139542	09/28/2016	292,616.52	012417	Cadillac Asphalt, LLC
139543	09/28/2016	4,753.93	010405	Carrier & Gable Inc.
139544	09/28/2016	408.90	012489	Cintas Fire Protection
139545	09/28/2016	129,206.01	012747	Cipparrone Contracting, Inc
139546	09/28/2016	32,190.59	011888	City of Sterling Heights
139547	09/28/2016	125.83	012100	City of Warren
139548	09/28/2016	300.00	010455	Clancy Excavating
139549	09/28/2016	6,000.00	010469	Clinton Township Treasurer
139550	09/28/2016	25.59	010506	Consumers Energy
139551	09/28/2016	637.13	010506	Consumers Energy
139552	09/28/2016	551.25	011210	County of Macomb
139553	09/28/2016	1,401.81	011210	County of Macomb
139554	09/28/2016	4,743.69	012660	County of Macomb

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 11 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139555	09/28/2016	100.00	VENDOR	Crestline Homes
139556	09/28/2016	209.45	010540	Cummins Bridgeway, LLC
139557	09/28/2016	100.00	VENDOR	Dan Breathour
139558	09/28/2016	1,566.76	010566	Delta Dental Plan of Michigan
139559	09/28/2016	2,016.68	010566	Delta Dental Plan of Michigan
139560	09/28/2016	7,482.68	010566	Delta Dental Plan of Michigan
139561	09/28/2016	34.00	010566	Delta Dental Plan of Michigan
139562	09/28/2016	275.40	010566	Delta Dental Plan of Michigan
139563	09/28/2016	370.60	010566	Delta Dental Plan of Michigan
139564	09/28/2016	139.40	010566	Delta Dental Plan of Michigan
139565	09/28/2016	309.40	010566	Delta Dental Plan of Michigan
139566	09/28/2016	465.80	010566	Delta Dental Plan of Michigan
139567	09/28/2016	114,922.81	012710	DiLisio Contracting Inc
139568	09/28/2016	58,143.63	902066	DLZ Michigan Inc
139569	09/28/2016	701.67	010580	DTE Energy
139570	09/28/2016	3,442.39	010580	DTE Energy
139571	09/28/2016	20.15	010580	DTE Energy
139572	09/28/2016	2,106.13	010580	DTE Energy
139573	09/28/2016	17.67	010580	DTE Energy
139574	09/28/2016	26,041.32	010581	DTE Energy
139575	09/28/2016	46.39	012281	Dultmeier Sales
139576	09/28/2016	121.44	011723	Ed Rinke Chevrolet
139577	09/28/2016	97.25	012557	Fastenal Industrial
139578	09/28/2016	423,940.76	010743	Florence Cement Co.
139579	09/28/2016	310.00	901877	Fudge Business Form, Inc.
139580	09/28/2016	200.00	VENDOR	Gina Price
139581	09/28/2016	100.00	VENDOR	Gladstone Excavating Concrete
139582	09/28/2016	1,200.00	012697	Glenn F Shaw
139583	09/28/2016	117.24	010824	Golden Dental Plans, Inc
139584	09/28/2016	123.14	010832	Grainger, Inc.

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 12 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139585	09/28/2016	110.12	010932	H & P Technologies, Inc.
139586	09/28/2016	4,518.75	012595	Harrison Township
139587	09/28/2016	1,630.21	012669	Health Alliance Plan
139588	09/28/2016	34,498.72	012669	Health Alliance Plan
139589	09/28/2016	5,987.22	012669	Health Alliance Plan
139590	09/28/2016	15,135.99	012669	Health Alliance Plan
139591	09/28/2016	100.00	VENDOR	Jacob Building Group
139592	09/28/2016	50.00	011033	Jensen Bridge & Supply
139593	09/28/2016	100.00	VENDOR	Jim Gabrielson
139594	09/28/2016	19,116.00	903252	Joan R. Parnagian, Trustee of
139595	09/28/2016	134.33	011064	K/E Electric Supply Corp.
139596	09/28/2016	825.00	903091	Keller Thoma
139597	09/28/2016	483.60	012737	KIP America Inc
139598	09/28/2016	1,960.48	012528	Kirks Automotive, Inc
139599	09/28/2016	22,440.00	VENDOR	Lenox Township
139600	09/28/2016	1,455.95	011167	Leslie Tire Service Inc.
139601	09/28/2016	270,875.86	903218	M.L. Chartier Excavating, Inc
139602	09/28/2016	495.00	011205	Macomb Academy
139603	09/28/2016	14,916.52	011225	Macomb Township
139604	09/28/2016	100.00	VENDOR	Mark Marciniak
139605	09/28/2016	174.71	012653	Maurers Textile Rental
139606	09/28/2016	25,349.00	903123	Michigan State University
139607	09/28/2016	40,824.00	012766	Midwest Power Systems Inc
139608	09/28/2016	3,751.88	012358	Morbark LLC
139609	09/28/2016	111.08	012524	NAPA
139610	09/28/2016	82.62	011442	NBC Truck Equipment, Inc.
139611	09/28/2016	200.00	011485	Nicks Towing & Storage
139612	09/28/2016	1,055.88	012731	O'reilly
139613	09/28/2016	303.00	010503	Occupational Health Ctrs of MI
139614	09/28/2016	1,410.29	012335	Office Depot

Date 09/28/2016
Time 14:30:32

Macomb County Department of Roads
AP - Check Register Summary

Page 13 of 14
schenden

----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
139615	09/28/2016	1,035.00	012629	Paragon Ready Mix
139616	09/28/2016	74,425.83	012752	Ports Petroleum
139617	09/28/2016	4,955.88	012610	Prairie Lakeside LLC
139618	09/28/2016	66.40	012436	Purified Water Delivery Serv.
139619	09/28/2016	15,402.23	902499	R.S. Contracting, Inc
139620	09/28/2016	22,929.00	011671	Rathco Safety Supply, Inc.
139621	09/28/2016	600.34	011709	Richmond New Holland
139622	09/28/2016	1,025.00	011757	Sabiston Builders Supply
139623	09/28/2016	244.96	012291	Sehi Computer Products, Inc
139624	09/28/2016	862.50	011805	Shelby Township
139625	09/28/2016	266,358.07	011307	State of Michigan-MDOT
139626	09/28/2016	11,716.47	012765	STE Construction Services Inc
139627	09/28/2016	859.00	012552	SunGard Availability Services
139628	09/28/2016	239.67	012655	SupplyDen Inc
139629	09/28/2016	1,599.25	012668	SVS Vision
139630	09/28/2016	549.25	902888	Tank Testing Services Inc
139631	09/28/2016	5,679.00	012609	Teltow Contracting Inc
139632	09/28/2016	292.60	010315	The Bostwick-Braun Company
139633	09/28/2016	6,978.70	012696	The Hartford
139634	09/28/2016	162.02	012527	Tri County International Truck
139635	09/28/2016	600.00	012434	Truck & Trailer Specialties
139636	09/28/2016	4,048.29	011997	VIP Truck Center, LLC
139637	09/28/2016	10,486.75	012308	Vogelsberg Grain Co
139638	09/28/2016	1,180.00	012267	Washington Township
139639	09/28/2016	645.42	012666	Waste Management of Michigan
139640	09/28/2016	109.57	012112	Wayne County
139641	09/28/2016	265.31	012330	Wolverine Freightliner -
139642	09/28/2016	168,532.00	902757	Wolverine Truck Sales
139643	09/28/2016	5,473.15	012755	York

