

F19004113
April 4, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #5 covering the time frame from March 17, 2019 – March 30, 2019 in the amount of \$133,202.93.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

RESOLUTION APPROVED AS TO FORM	
Administrator <u>W</u>	Date <u>4/2/19</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

**Berrien County Road Department
2860 East Napier Avenue
Benton Harbor, MI 49022-0000**

bcrd ap voucher 7 040519

Vendor Accounts
Voucher Number 7
Voucher Date 04/05/2019

Check Number	Vendor Name	Gross	Discount	Net
205163	A & J HARDWARE	12.49		12.49
205164	ACE-SAGINAW PAVING CO.	26,726.04		26,726.04
205165	ALL CITIES OCCUPATIONAL	327.00		327.00
205166	AMERICAN SAFE & FIRST AID	428.14		428.14
205167	AT & T	646.46		646.46
205168	AUSRA EQUIPMENT	161.70		161.70
205169	BEAVER RESEARCH COMPANY	1,432.08		1,432.08
205170	BENTON CHARTER TOWNSHIP	664.07		664.07
205171	BERRIEN COUNTY TREASURER	38.77		38.77
205172	BERRIEN COUNTY TREASURER	2,456.00		2,456.00
205173	BEST ONE TIRE & SERVICE	1,806.50		1,806.50
205174	BIG C LUMBER CO., INC.	124.99		124.99
205175	BROWN'S LOCKSMITH	52.97		52.97
205176	CINTAS CORP			Void
205177	CINTAS CORP	3,748.37		3,748.37
205178	CO-ALLIANCE	11,872.20		11,872.20
205179	COMCAST CABLE	250.27		250.27
205180	COMPASS MINERALS AMERICA	7,597.18		7,597.18
205181	EAU CLAIRE FRUIT EXCHANGE	2,239.48		2,239.48
205182	EZ Auto Glass	404.25		404.25
205183	FALCON ROAD MAINT. EQUIP LLC	1,718.79		1,718.79
205184	FAMILY FARM & HOME	182.91		182.91
205185	FRONTIER	56.79		56.79
205186	GOODYEAR COMMERCIAL TIRE	1,056.14		1,056.14
205187	GREAT LAKES TRUCK & AUTO REPAIR	1,282.36		1,282.36
205188	HURST TREE SERVICE	7,432.00		7,432.00
205189	INDIANA MICHIGAN POWER	3,031.78		3,031.78
205190	INTERSTATE BILLING SERVICE	723.88		723.88
205191	J & S TOOLS, LLC	39.50		39.50
205192	J'S WINDSHIELD REPAIR	50.00		50.00
205193	JOHN DEERE FINANCIAL, f.s.b.	17.28		17.28

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Check Number	Vendor Name	Gross	Discount	Net
205194	KENNETH SMITH, INC	33,508.13		33,508.13
205195	LAKELAND HOSPITALS	561.00		561.00
205196	MACALLISTER MACHINERY CO., INC	200.75		200.75
205197	MICHIANA RECYCLING INC	323.41		323.41
205198	MICHIANA SUPPLY, INC.	437.25		437.25
205199	MICHIGAN GAS UTILITIES	2,820.95		2,820.95
205200	MID COUNTY LAWN & GARDEN	5.75		5.75
205201	MILLER INDUSTRIAL GASES, LLC	166.45		166.45
205202	NEWMAN GARAGE DOORS	200.00		200.00
205203	PAINTERS SUPPLY & EQUIP CO	16.85		16.85
205204	POWER BRAKE & SPRING CO	59.96		59.96
205205	PRAXAIR DISTRIBUTION, INC	85.74		85.74
205206	PRIMAR PETROLEUM, INC.	501.60		501.60
205207	REDBUD HARDWARE	91.75		91.75
205208	REPUBLIC SERVICES #646	679.73		679.73
205209	RIDGE & KRAMER	10.26		10.26
205210	RIDGE NAPA AUTO PARTS			Void
205211	RIDGE NAPA AUTO PARTS	3,592.63		3,592.63
205212	RON L WOHLFORD, CPA	1,590.00		1,590.00
205213	ROSS CLEANING SERVICE	2,063.51		2,063.51
205214	RPM MACHINERY, LLC	386.51		386.51
205215	SCHAEFER ENTR OF WOLF LAKE INC	2,710.00		2,710.00
205216	SELKING INTERNATIONAL &	432.14		432.14
205217	SEMCO ENERGY GAS CO.	1,005.21		1,005.21
205218	SHERWIN INDUSTRIES, INC	60.24		60.24
205219	SOUTHWESTERN SUPPLY	9.00		9.00
205220	THAYER, INC.	87.30		87.30
205221	THE RENTAL BRANCH	93.95		93.95
205222	VALLEY TRUCK PARTS	3,190.95		3,190.95
205223	VILLA ENVIROMENTAL	150.00		150.00

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Check Number	Vendor Name	Gross	Discount	Net
205224	WEST SIDE TRACTOR SALES CO	600.00		600.00
205225	WESTERN MI FLEET PARTS	910.52		910.52
205226	WHITEFORD-KENWORTH	71.00		71.00
	Total Expenses	133,202.93		133,202.93