

F1907121
July 25, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #15 covering the time frame from July 7, 2019 – July 20, 2019 in the amount of \$1,337,405.25.

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>7/23/19</u>
Comments Attached _____	
Corporate Counsel <u>J</u>	Date <u>7.23.19</u>
Comments Attached _____	

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

berd ap voucher 15

Vendor Accounts
Voucher Number 15
Voucher Date 07/26/2019

Check Number	Vendor Name	Gross	Discount	Net
205685	ALRO GROUP	1,595.00		1,595.00
205686	APPLIED INDUSTRIAL TECH	149.58		149.58
205687	AT &T	628.70		628.70
205688	AT&T	245.86		245.86
205689	AT&T	159.45		159.45
205690	BEAVER RESEARCH COMPANY	130.99		130.99
205691	BERRIEN COUNTY TREASURER	1,440.00		1,440.00
205692	BEST ONE TIRE & SERVICE	4,264.70		4,264.70
205693	BIG C LUMBER CO., INC.	110.37		110.37
205694	BRUSKY AGGREGATE, LLC	267.62		267.62
205695	CHASE CARD SERVICES	81.89		81.89
205696	CINTAS CORP	289.73		289.73
205697	D & K TRUCK COMPANY	1,036,032.00		1,036,032.00
205698	EAU CLAIRE FRUIT EXCHANGE	11.60		11.60
205699	FAMILY FARM & HOME	217.94		217.94
205700	FREIGHTLINER OF KALAMAZOO	703.31		703.31
205701	GOODYEAR COMMERCIAL TIRE	1,160.06		1,160.06
205702	GRAND EQUIPMENT CO	4,500.00		4,500.00
205703	GREAT LAKES TRUCK& AUTO REPAIR	2,324.28		2,324.28
205704	INDIANA MICHIGAN POWER	328.30		328.30
205705	INTERSTATE BILLING SERVICE	472.31		472.31
205706	JOHN DEERE FINANCIAL, f.s.b.	190.44		190.44
205707	JX PETERBILT	171.99		171.99
205708	KALIN CONSTRUCTION CO., INC.	200,538.94		200,538.94
205709	KONECRANES INC	500.00		500.00
205710	LAWSON PRODUCTS	997.94		997.94
205711	LOUIS GELDER & SONS CO.	405.30		405.30
205712	MARTIN FLUID POWER CO.	31.54		31.54
205713	MICHIANA AGGREGATE, INC.	21,855.49		21,855.49
205714	MICHIANA SUPPLY, INC.	374.08		374.08
205715	MICHIGAN CAT	2,837.51		2,837.51

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Check Number	Vendor Name	Gross	Discount	Net
205716	MICHIGAN GAS UTILITIES	255.29		255.29
205717	MID COUNTY LAWN & GARDEN	98.33		98.33
205718	MILLER INDUSTRIAL GASES, LLC	155.00		155.00
205719	P.K. CONTRACTING, INC	1,969.44		1,969.44
205720	PATER TRUE VALUE	469.60		469.60
205721	PRAXAIR DISTRIBUTION, INC	657.30		657.30
205722	PRECISION COMP. SOLUTIONS, INC	135.00		135.00
205723	PRIMAR PETROLEUM, INC.	164.45		164.45
205724	QUILL CORPORATION	145.63		145.63
205725	REDBUD HARDWARE	8.27		8.27
205726	RIDGE & KRAMER	8.78		8.78
205727	RIDGE NAPA AUTO PARTS	305.00		305.00
205728	RIETH-RILEY CONSTRUCTION CO	28,723.00		28,723.00
205729	SECURALARM SYSTEMS, INC	271.00		271.00
205730	SELKING INTERNATIONAL &	1,729.21		1,729.21
205731	SEMCO ENERGY GAS CO.	74.42		74.42
205732	SME	1,615.00		1,615.00
205733	SOUTHWESTERN SUPPLY	275.76		275.76
205734	THAYER, INC.	99.51		99.51
205735	TRI CITY RECORD	44.00		44.00
205736	VALLEY TRUCK PARTS	174.43		174.43
205737	VERIZON WIRELESS	291.16		291.16
205738	VILLA ENVIROMENTAL	150.00		150.00
205739	VILLAGE OF EAU CLAIRE	76.24		76.24
205740	WELLER AUTO PARTS, INC	1,850.00		1,850.00
205741	WEST SIDE TRACTOR SALES CO	1,200.00		1,200.00
205742	WESTERN MI FLEET PARTS	605.72		605.72
205743	WHITEFORD-KENWORTH	206.53		206.53
205744	WIGHTMAN & ASSOCIATES, INC.	4,112.10		4,112.10
205745	WYOMING ASPHALT	8,518.16		8,518.16

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Check Vendor
Number Name

Gross

Discount

Net

Total Expenses

1,337,405.25

1,337,405.25