

F1908124
August 22, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #17 covering the time frame from August 4, 2019 – August 17, 2019 in the amount of \$1,252,195.80.

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 _____	Date _____
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

bcrd ap voucher 17 082219

Vendor Accounts

Voucher Number 17
Voucher Date 08/23/2019

Check Number	Vendor Name	Gross	Discount	Net
205820	A & J HARDWARE	31.73		31.73
205821	ADVANCE AUTO PARTS	65.00		65.00
205822	AT&T	253.45		253.45
205823	AT&T	104.56		104.56
205824	BEAUDOIN ELECTRICAL CONST INC	21,800.00		21,800.00
205825	BEAVER RESEARCH COMPANY	765.12		765.12
205826	BELL EQUIPMENT COMPANY	2,156.92		2,156.92
205827	BERRIEN COUNTY TREASURER	155.64		155.64
205828	BERRIEN COUNTY TREASURER	1,620.00		1,620.00
205829	BERRIEN COUNTY TREASURER	4,370.00		4,370.00
205830	BEST ONE TIRE & SERVICE	873.99		873.99
205831	BIG C LUMBER CO., INC.	55.09		55.09
205832	BIT MAT PRODUCTS	148,978.43		148,978.43
205833	BITTNER, HYRNS, DALY & RIEMLAND	991.94		991.94
205834	CERES SOLUTIONS COOP, INC	416.20		416.20
205835	CHASE CARD SERVICES	245.15		245.15
205836	CHEMICAL BANK	6,481.98		6,481.98
205837	CINTAS CORP			Void
205838	CINTAS CORP	5,743.52		5,743.52
205839	COMPASSCOM	6,470.10		6,470.10
205840	EAU CLAIRE FRUIT EXCHANGE	113.19		113.19
205841	FAMILY FARM & HOME	25.69		25.69
205842	FASTENAL COMPANY	72.79		72.79
205843	GOODYEAR COMMERCIAL TIRE	1,983.14		1,983.14
205844	GREAT LAKES TRUCK & AUTO REPAIR	594.27		594.27
205845	HANSON BEVERAGE SERVICE	241.15		241.15
205846	HOLLERBACH EXCAVATING INC	12,344.75		12,344.75
205847	HURST TREE SERVICE	3,261.00		3,261.00
205848	INDIANA MICHIGAN POWER	624.50		624.50
205849	INTERSTATE BILLING SERVICE	519.26		519.26
205850	JACK DOHENY SUPPLIES INC	1,689.00		1,689.00

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205851	JOHN DEERE FINANCIAL, f.s.b.	5,057.22		5,057.22
205852	KALIN CONSTRUCTION CO., INC.	79,509.18		79,509.18
205853	KENNETH SMITH, INC	894.14		894.14
205854	LAKESHORE BODY SHOP	3,583.97		3,583.97
205855	LAWSON PRODUCTS	855.28		855.28
205856	LOUIS GELDER & SONS CO.	3.78		3.78
205857	LOWE'S	507.70		507.70
205858	MATERIAL RESOURCES	224.00		224.00
205859	MAXIMUM FIRE PROTECTION	50.00		50.00
205860	MICHIANA AGGREGATE, INC.	2,528.26		2,528.26
205861	MICHIANA SUPPLY, INC.	679.10		679.10
205862	MICHIGAN GAS UTILITIES	320.55		320.55
205863	MICHIGAN PAVEMENT MARKING	38,869.25		38,869.25
205864	MICHIGAN PAVING & MAT'L CO INC	415,603.57		415,603.57
205865	MICHIGAN PAVING & MAT'L CO INC	1,763.85		1,763.85
205866	MID COUNTY LAWN & GARDEN	34.95		34.95
205867	MILLER INDUSTRIAL GASES, LLC	155.00		155.00
205868	PATER TRUE VALUE	130.36		130.36
205869	PRIMAR PETROLEUM, INC.	2,777.60		2,777.60
205870	QUILL CORPORATION	364.71		364.71
205871	RAPID PRINT	91.89		91.89
205872	RIDGE NAPA AUTO PARTS	1,640.51		1,640.51
205873	RIETH-RILEY CONSTRUCTION CO	4,541.00		4,541.00
205874	RIETH-RILEY CONSTRUCTION CO.	294,058.07		294,058.07
205875	RPM MACHINERY, LLC	5,475.00		5,475.00
205876	SECURALARM SYSTEMS, INC	271.00		271.00
205877	SELKING INTERNATIONAL &	2,052.13		2,052.13
205878	SEMCO ENERGY GAS CO.	56.64		56.64
205879	SEVERANCE ELECTRIC CO. INC.	1,092.50		1,092.50
205880	SOUTHWESTERN SUPPLY	165.46		165.46

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Check Number	Vendor Name	Gross	Discount	Net
205881	STATE OF MICHIGAN	120.00		120.00
205882	STATE OF MICHIGAN - MDOT	701.19		701.19
205883	THE KERCHER GROUP, INC	985.77		985.77
205884	TRUGREEN PROCESSING CENTER	649.05		649.05
205885	VALLEY TRUCK PARTS	6,916.21		6,916.21
205886	VERIZON WIRELESS	291.16		291.16
205887	VILLAGE OF EAU CLAIRE	62.50		62.50
205888	WALSH & KELLY, INC.	114,024.71		114,024.71
205889	WELDY SALES & SERVICE	30.00		30.00
205890	WYOMING ASPHALT	42,010.98		42,010.98
	Total Expenses	1,252,195.80		1,252,195.80