

F1909125

September 5, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #18 covering the time frame from August 18, 2019 – August 31, 2019 in the amount of \$935,490.86.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

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

bcrd ap voucher 18

Vendor Accounts
Voucher Number 18
Voucher Date 09/05/2019

Check Number	Vendor Name	Gross	Discount	Net
205891	ADVANCE AUTO PARTS	6.71		6.71
205892	ALL CITIES OCCUPATIONAL	341.00		341.00
205893	AMERICAN SAFE & FIRST AID	38.66		38.66
205894	AT &T	726.08		726.08
205895	BEAVER RESEARCH COMPANY	1,170.80		1,170.80
205896	BENFIELDS AUTO UPHOLSTERY SHOP	350.00		350.00
205897	BENTON CHARTER TOWNSHIP	2,411.97		2,411.97
205898	BENTON ELECTRONICS	18.75		18.75
205899	BEST ONE TIRE & SERVICE	20.00		20.00
205900	BIG C LUMBER CO., INC.	45.73		45.73
205901	BIT MAT PRODUCTS	470,989.27		470,989.27
205902	COMPASS MINERALS AMERICA	129,810.00		129,810.00
205903	CSX TRANSPORTATION	38,890.00		38,890.00
205904	EAU CLAIRE FRUIT EXCHANGE	69.09		69.09
205905	FRESH DECOR	608.99		608.99
205906	FRONTIER	58.74		58.74
205907	GREAT LAKES CHLORIDE, INC.	128,763.37		128,763.37
205908	GREAT LAKES COATINGS	54.00		54.00
205909	HOLLERBACH EXCAVATING INC	36,590.95		36,590.95
205910	HURST TREE SERVICE	8,950.00		8,950.00
205911	INDIANA MICHIGAN POWER	2,395.10		2,395.10
205912	INTERSTATE BILLING SERVICE	4,713.33		4,713.33
205913	LACAL EQUIPMENT, INC.	1,702.07		1,702.07
205914	LOUIS GELDER & SONS CO.	18.49		18.49
205915	MICHIANA RECYCLING INC	323.41		323.41
205916	MICHIANA SUPPLY, INC.	1,462.50		1,462.50
205917	MICHIGAN CAT	2,720.00		2,720.00
205918	Michigan Coffee	99.60		99.60
205919	MICHIGAN GAS UTILITIES	70.26		70.26
205920	MICHIGAN PAVEMENT MARKING	21,857.12		21,857.12
205921	MID COUNTY LAWN & GARDEN	30.90		30.90

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Check Number	Vendor Name	Gross	Discount	Net
205922	MILLER WELDING SUPPLY	82.05		82.05
205923	ORCHARD HILL LANDFILL	92.88		92.88
205924	PATER TRUE VALUE	23.98		23.98
205925	PRAXAIR DISTRIBUTION, INC	243.55		243.55
205926	QUILL CORPORATION	327.51		327.51
205927	REDBUD HARDWARE	32.78		32.78
205928	RIDGE NAPA AUTO PARTS	479.18		479.18
205929	SEIFERTS FARM SUPPLY	21.19		21.19
205930	SELKING INTERNATIONAL &	335.65		335.65
205931	SEMCO ENERGY GAS CO.	66.13		66.13
205932	SIEMANS FORD INC.	169.76		169.76
205933	STATE OF MICHIGAN - MDOT	48,506.64		48,506.64
205934	THAYER, INC.	110.22		110.22
205935	TRUCK & TRAILER SPEC. INC	829.52		829.52
205936	VALLEY TRUCK PARTS	972.74		972.74
205937	VESCO OIL CORP.	240.00		240.00
205938	WESTERN MI FLEET PARTS	176.18		176.18
205939	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
205940	WYOMING ASPHALT	27,304.01		27,304.01
Total Expenses		935,490.86		935,490.86