

F1909126
September 19, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #19 covering the time frame from September 1, 2019 – September 14, 2019 in the amount of \$730,101.05.

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**

berd ap voucher 19 091919

Vendor Accounts

Voucher Number 19
Voucher Date 09/19/2019

Check Number	Vendor Name	Gross	Discount	Net
205941	A & J HARDWARE	75.53		75.53
205942	ADVANCE AUTO PARTS	119.68		119.68
205943	ANDY J EGAN COMPANY INC	10,410.00		10,410.00
205944	AT&T	256.48		256.48
205945	AT&T	104.56		104.56
205946	AUSRA EQUIPMENT	874.50		874.50
205947	BEAVER RESEARCH COMPANY	1,129.80		1,129.80
205948	BEST ONE TIRE & SERVICE	3,499.49		3,499.49
205949	BIT MAT PRODUCTS	71,207.31		71,207.31
205950	CERES SOLUTIONS COOP, INC	366.36		366.36
205951	CHASE CARD SERVICES	2,563.64		2,563.64
205952	CO-ALLIANCE	14,593.30		14,593.30
205953	COMCAST CABLE	250.28		250.28
205954	COMPASS MINERALS AMERICA	48,661.75		48,661.75
205955	DOCK 63	1,229.58		1,229.58
205956	FAMILY FARM & HOME	35.98		35.98
205957	FASTENAL COMPANY	25.23		25.23
205958	FLINT NEW HOLLAND, INC	86.58		86.58
205959	GOODYEAR COMMERCIAL TIRE	370.08		370.08
205960	GREAT LAKES CHLORIDE, INC.	4,613.76		4,613.76
205961	GREAT LAKES COATINGS	54.00		54.00
205962	HANES GEO COMPONENTS	1,357.00		1,357.00
205963	HANSON BEVERAGE SERVICE	154.73		154.73
205964	INDIANA MICHIGAN POWER	970.61		970.61
205965	INTERSTATE BILLING SERVICE	6,619.33		6,619.33
205966	JACK DOHENY SUPPLIES INC	50.93		50.93
205967	JOHN DEERE FINANCIAL, f.s.b.	39.99		39.99
205968	JX PETERBILT	409.98		409.98
205969	KENDALL ELECTRIC	8.93		8.93
205970	KENNETH SMITH, INC	30,062.53		30,062.53
205971	LANE AUTOMOTIVE	767.58		767.58

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Check Number	Vendor Name	Gross	Discount	Net
205972	LAWSON PRODUCTS	1,398.56		1,398.56
205973	LOUIS GELDER & SONS CO.	349.36		349.36
205974	LOWE'S	263.21		263.21
205975	MICHIANA AGGREGATE, INC.	3,111.71		3,111.71
205976	MICHIANA SUPPLY, INC.	1,102.76		1,102.76
205977	MICHIGAN CAT	1,148.00		1,148.00
205978	MICHIGAN GAS UTILITIES	186.77		186.77
205979	MILLER INDUSTRIAL GASES, LLC	238.55		238.55
205980	PATER TRUE VALUE	194.45		194.45
205981	PRAXAIR DISTRIBUTION, INC	137.30		137.30
205982	PRECISION COMP. SOLUTIONS, INC	135.00		135.00
205983	PRIMAR PETROLEUM, INC.	184.45		184.45
205984	QUILL CORPORATION	147.43		147.43
205985	RATHCO SAFETY	1,306.46		1,306.46
205986	REPUBLIC SERVICES #646	783.13		783.13
205987	RIDGE NAPA AUTO PARTS	1,162.23		1,162.23
205988	RIETH-RILEY CONSTRUCTION CO	7,241.50		7,241.50
205989	RIETH-RILEY CONSTRUCTION CO.	426,672.97		426,672.97
205990	ROSS CLEANING SERVICE	2,073.84		2,073.84
205991	SECURALARM SYSTEMS, INC	460.00		460.00
205992	SELKING INTERNATIONAL &	1,009.23		1,009.23
205993	SEMCO ENERGY GAS CO.	55.87		55.87
205994	SIEMANS FORD INC.	580.50		580.50
205995	SPARKLE ENTERPRISES, LLC	8.00		8.00
205996	STATE OF MICHIGAN - MDOT	3,200.98		3,200.98
205997	STREFLING OIL CO.,INC.	58.00		58.00
205998	THAYER, INC.	74.54		74.54
205999	TRIPLE D EXCAVATING LLC	24,613.05		24,613.05
206000	TRUCK & TRAILER SPEC. INC	187.12		187.12
206001	TRUGREEN PROCESSING CENTER	131.96		131.96

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Voucher Number

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Voucher Date

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Check Number	Vendor Name	Gross	Discount	Net
206002	VALLEY TRUCK PARTS	757.99		757.99
206003	VERIZON WIRELESS	481.43		481.43
206004	VILLAGE OF EAU CLAIRE	88.28		88.28
206005	WELDY SALES & SERVICE	289.33		289.33
206006	WEST SIDE TRACTOR SALES CO	600.00		600.00
206007	WESTERN MI FLEET PARTS	3,478.94		3,478.94
206008	WIGHTMAN & ASSOCIATES, INC.	33,262.51		33,262.51
206009	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
206010	WYOMING ASPHALT	11,786.14		11,786.14
	Total Expenses	730,101.05		730,101.05