

F1910127  
October 3, 2019

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #20 covering the time frame from September 15, 2019 – September 28, 2019 in the amount of \$271,269.41.

Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott

RESOLUTION APPROVED AS TO FORM	
Administrator <u>h</u>	Date <u>10/1/19</u>
Comments Attached _____	
Corporate Counsel <u>2</u>	Date <u>10.1.19</u>
Comments Attached _____	

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

berd ap voucher 20

Vendor Accounts  
 Voucher Number 20  
 Voucher Date 10/03/2019

Check Number	Vendor Name	Gross	Discount	Net
206011	A & J HARDWARE	14.98		14.98
206012	ABONMARCHE CONSULTANTS, INC.	320.00		320.00
206013	AMERICAN SAFE & FIRST AID	381.51		381.51
206014	APPLIED INDUSTRIAL TECH	1,072.88		1,072.88
206015	AT & T	727.75		727.75
206016	AUGUST POHL AUTO PARTS	75.00		75.00
206017	BATTERIES PLUS	429.54		429.54
206018	BEAVER RESEARCH COMPANY	847.91		847.91
206019	BEST ONE TIRE & SERVICE	47.00		47.00
206020	BIT MAT PRODUCTS	123,440.43		123,440.43
206021	COBRA HOSE & FITTINGS LLC	166.15		166.15
206022	COMPASSCOM	2,156.70		2,156.70
206023	CONSUMERS CONCRETE	34.40		34.40
206024	EAU CLAIRE FRUIT EXCHANGE	55.51		55.51
206025	FAMILY FARM & HOME	371.42		371.42
206026	FASTENAL COMPANY	10.32		10.32
206027	FLINT NEW HOLLAND, INC	4,913.64		4,913.64
206028	FREIGHTLINER OF KALAMAZOO	191.86		191.86
206029	FRONTIER	65.31		65.31
206030	GOODYEAR COMMERCIAL TIRE	2,434.53		2,434.53
206031	GREAT LAKES COATINGS	40.00		40.00
206032	GREAT LAKES TRUCK & AUTO REPAIR	1,475.72		1,475.72
206033	HOLLERBACH EXCAVATING INC	18,236.58		18,236.58
206034	HURST TREE SERVICE	6,153.00		6,153.00
206035	INDIANA MICHIGAN POWER	2,859.04		2,859.04
206036	INTERSTATE BILLING SERVICE	8,454.13		8,454.13
206037	JOHN DEERE FINANCIAL, f.s.b.	231.38		231.38
206038	KENDALL ELECTRIC	5.24		5.24
206039	LAWSON PRODUCTS	1,055.73		1,055.73
206040	MICHIANA RECYCLING INC	323.41		323.41
206041	MICHIANA SUPPLY, INC.	1,120.70		1,120.70

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Check Number	Vendor Name	Gross	Discount	Net
206042	MICHIGAN CAT	1,598.19		1,598.19
206043	Michigan Coffee	78.00		78.00
206044	MICHIGAN GAS UTILITIES	78.78		78.78
206045	NEWMAN GARAGE DOORS	410.00		410.00
206046	OSBURN ASSOCIATES, INC	574.00		574.00
206047	PRIMAR PETROLEUM, INC.	12,267.92		12,267.92
206048	QUILL CORPORATION	396.36		396.36
206049	REDBUD HARDWARE	86.97		86.97
206050	RIDGE NAPA AUTO PARTS			Void
206051	RIDGE NAPA AUTO PARTS	2,858.39		2,858.39
206052	RIETH-RILEY CONSTRUCTION CO	58,276.50		58,276.50
206053	ROAD EQUIPMENT PART CTR	1,891.39		1,891.39
206054	SECURALARM SYSTEMS, INC	318.00		318.00
206055	SEIFERTS FARM SUPPLY	102.00		102.00
206056	SELKING INTERNATIONAL &	602.59		602.59
206057	SEMCO ENERGY GAS CO.	74.08		74.08
206058	SIEMANS FORD INC.	560.81		560.81
206059	ST. REGIS CULVERT INC	640.00		640.00
206060	SUPERIOR SWEEPING SVC	1,425.00		1,425.00
206061	THAYER, INC.	111.60		111.60
206062	TRUCK & TRAILER SPEC. INC	305.50		305.50
206063	VALLEY TRUCK PARTS	2,074.32		2,074.32
206064	WELDY SALES & SERVICE	46.92		46.92
206065	WESTERN MI FLEET PARTS	2,238.00		2,238.00
206066	WYOMING ASPHALT	6,542.32		6,542.32
	Total Expenses	271,269.41		271,269.41