

**F1910128**

October 17, 2019

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #21 covering the time frame from September 29, 2019 – October 12, 2019 in the amount of \$776,842.64.

**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

*wm* 10/13/19

*2* 10.15.19

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

bcrd ap voucher 21

Vendor Accounts  
 Voucher Number 21  
 Voucher Date 10/17/2019

Check Number	Vendor Name	Gross	Discount	Net
206067	A & J HARDWARE	5.87		5.87
206068	ABONMARCHE CONSULTANTS, INC.	3,969.50		3,969.50
206069	ADVANCE AUTO PARTS	24.80		24.80
206070	ALL CITIES OCCUPATIONAL	1,959.00		1,959.00
206071	AT&T	149.33		149.33
206072	BATTERIES PLUS	9.00		9.00
206073	BEAVER RESEARCH COMPANY	1,353.79		1,353.79
206074	BENTON CHARTER TOWNSHIP	1,441.77		1,441.77
206075	BEST ONE TIRE & SERVICE	7,026.80		7,026.80
206076	BIG C LUMBER CO., INC.	12.06		12.06
206077	CERES SOLUTIONS COOP, INC	366.72		366.72
206078	CHASE CARD SERVICES	1,426.71		1,426.71
206079	CO-ALLIANCE	25,464.00		25,464.00
206080	COMCAST CABLE	260.28		260.28
206081	COMPASSCOM	2,156.70		2,156.70
206082	CSX TRANSPORTATION	1,481.00		1,481.00
206083	EAU CLAIRE FRUIT EXCHANGE	69.98		69.98
206084	FAMILY FARM & HOME	29.83		29.83
206085	FASTENAL COMPANY	162.83		162.83
206086	FLINT NEW HOLLAND, INC	1,714.50		1,714.50
206087	FREIGHTLINER OF KALAMAZOO	314.44		314.44
206088	GOODYEAR COMMERCIAL TIRE	659.59		659.59
206089	GREAT LAKES TRUCK& AUTO REPAIR	706.71		706.71
206090	HANSON BEVERAGE SERVICE	163.77		163.77
206091	HURST TREE SERVICE	5,504.00		5,504.00
206092	INDIANA MICHIGAN POWER	525.73		525.73
206093	INTERSTATE BILLING SERVICE	1,778.81		1,778.81
206094	JOHN DEERE FINANCIAL, f.s.b.	458.60		458.60
206095	KENNETH SMITH, INC	42,181.81		42,181.81
206096	LACAL EQUIPMENT, INC.	5,817.20		5,817.20
206097	LAWSON PRODUCTS	950.13		950.13

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206098	LOWE'S	287.53		287.53
206099	MICHIANA AGGREGATE, INC.	651.56		651.56
206100	MICHIANA SUPPLY, INC.	1,908.29		1,908.29
206101	MICHIGAN CAT	474.98		474.98
206102	MICHIGAN GAS UTILITIES	174.94		174.94
206103	MICHIGAN PAVING & MAT'L CO INC	46,590.93		46,590.93
206104	PATER TRUE VALUE	74.95		74.95
206105	POWER BRAKE & SPRING CO	169.93		169.93
206106	PRAXAIR DISTRIBUTION, INC	56.78		56.78
206107	PRECISION COMP. SOLUTIONS, INC	149.50		149.50
206108	QSCEND TECHNOLOGIES, INC	7,986.00		7,986.00
206109	QUILL CORPORATION	530.90		530.90
206110	RATHCO SAFETY	472.50		472.50
206111	REDBUD HARDWARE	60.95		60.95
206112	REPUBLIC SERVICES #646	952.86		952.86
206113	RIDGE NAPA AUTO PARTS	1,263.67		1,263.67
206114	RIETH-RILEY CONSTRUCTION CO	32,229.50		32,229.50
206115	RIETH-RILEY CONSTRUCTION CO.	26,297.24		26,297.24
206116	SECURALARM SYSTEMS, INC	271.00		271.00
206117	SEIFERTS FARM SUPPLY	92.52		92.52
206118	SELKING INTERNATIONAL &	2,303.20		2,303.20
206119	SEMCO ENERGY GAS CO.	118.71		118.71
206120	SOUTHWESTERN SUPPLY	195.28		195.28
206121	STARLITE CUSTOMS LLC	249.99		249.99
206122	STREFLING OIL CO.,INC.	75.52		75.52
206123	THAYER, INC.	92.28		92.28
206124	THE RENTAL BRANCH	165.00		165.00
206125	TRUCK & TRAILER SPEC. INC	2,994.89		2,994.89
206126	VALLEY TRUCK PARTS	19.92		19.92
206127	VERIZON WIRELESS	291.23		291.23

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Check Number	Vendor Name	Gross	Discount	Net
206128	WALSH & KELLY,INC.	537,993.38		537,993.38
206129	WELDY SALES & SERVICE	842.84		842.84
206130	WESTERN MI FLEET PARTS	1,349.24		1,349.24
206131	WYOMING ASPHALT	1,309.37		1,309.37
	Total Expenses	776,842.64		776,842.64