

F1911130
November 14, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #23 covering the time frame from October 27, 2019 – November 9, 2019 in the amount of \$200,850.50.

**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 <u>W</u>	Date <u>11/12/19</u>
Comments Attached _____	
Corporate Counsel <u>2</u>	Date <u>11.12.19</u>
Comments Attached _____	

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

bcrd ap v23 111519

Vendor Accounts
 Voucher Number 23
 Voucher Date 11/15/2019

Check Number	Vendor Name	Gross	Discount	Net
206218	A & J HARDWARE	43.47		43.47
206219	ADVANCE AUTO PARTS	143.44		143.44
206220	ALL CITIES OCCUPATIONAL	1,110.00		1,110.00
206221	AMERICAN PRIDE	392.00		392.00
206222	APPLIED INDUSTRIAL TECH	78.78		78.78
206223	AT&T	44.21		44.21
206224	BENTON CHARTER TOWNSHIP	1,295.47		1,295.47
206225	BEST ONE TIRE & SERVICE	1,043.69		1,043.69
206226	BIG C LUMBER CO., INC.	95.46		95.46
206227	CINTAS CORP	776.22		776.22
206228	COBRA HOSE & FITTINGS LLC	21.80		21.80
206229	COMCAST CABLE	260.28		260.28
206230	COMPASSCOM	2,156.70		2,156.70
206231	CRAIG RUMPF	296.51		296.51
206232	DORNBOS SIGN & SAFETY, INC.	1,024.50		1,024.50
206233	EAU CLAIRE FRUIT EXCHANGE	6.26		6.26
206234	FAMILY FARM & HOME	126.39		126.39
206235	FREIGHTLINER OF KALAMAZOO	86.09		86.09
206236	GARY LLOYD ADAMS	140.00		140.00
206237	HOLLERBACH EXCAVATING INC	16,203.23		16,203.23
206238	INDIANA MICHIGAN POWER	690.40		690.40
206239	JX PETERBILT	408.99		408.99
206240	KENNETH SMITH, INC	24,675.57		24,675.57
206241	MICHIGAN CAT	437.73		437.73
206242	MICHIGAN GAS UTILITIES	145.55		145.55
206243	MICHIGAN PAVEMENT MARKING	23,874.63		23,874.63
206244	MID COUNTY SALES & SERVICE	25.98		25.98
206245	MILLER INDUSTRIAL GASES, LLC	47.50		47.50
206246	ORCHARD HILL LANDFILL	300.16		300.16
206247	OSBURN ASSOCIATES, INC	11,167.00		11,167.00
206248	POWER BRAKE & SPRING CO	308.04		308.04

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Vendor Accounts
Voucher Number 23
Voucher Date 11/15/2019

Check Number	Vendor Name	Gross	Discount	Net
206249	QUILL CORPORATION	125.94		125.94
206250	R.A. MORT SUPPLY CO.	695.58		695.58
206251	RATHCO SAFETY	805.00		805.00
206252	REPUBLIC SERVICES #646	748.98		748.98
206253	RIDGE NAPA AUTO PARTS	2,641.40		2,641.40
206254	RIETH-RILEY CONSTRUCTION CO	5,240.00		5,240.00
206255	SELKING INTERNATIONAL &	74.96		74.96
206256	SEMCO ENERGY GAS CO.	279.36		279.36
206257	SPARKLE ENTERPRISES, LLC	32.00		32.00
206258	STAPLES	219.59		219.59
206259	STARLITE CUSTOMS LLC	499.98		499.98
206260	STREFLING OIL CO.,INC.	144.33		144.33
206261	TOPCON SOLUTIONS STORE	84.00		84.00
206262	VALLEY TRUCK PARTS			Void
206263	VALLEY TRUCK PARTS	8,477.30		8,477.30
206264	WALSH & KELLY,INC.	90,476.95		90,476.95
206265	WELDY SALES & SERVICE	50.00		50.00
206266	WELLER AUTO PARTS, INC	1,850.00		1,850.00
206267	WEST SIDE TRACTOR SALES CO	600.00		600.00
206268	WESTERN MI FLEET PARTS	209.08		209.08
206269	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
	Total Expenses	200,850.50		200,850.50