

F1907120
July 11, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #14 covering the time frame from June 23, 2019 – July 6, 2019 in the amount of \$1,614,083.70.

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 v14 071219

Vendor Accounts

Voucher Number 14
Voucher Date 07/12/2019

Check Number	Vendor Name	Gross	Discount	Net
205615	ABONMARCHE CONSULTANTS, INC.	3,000.00		3,000.00
205616	AMERICAN PRIDE	176.75		176.75
205617	AMERICAN SAFE & FIRST AID	107.18		107.18
205618	AT &T	46.38		46.38
205619	AT&T	159.45		159.45
205620	BEAVER RESEARCH COMPANY	1,003.17		1,003.17
205621	BENTON CHARTER TOWNSHIP	756.47		756.47
205622	BER REFRIGERATION, INC.	220.00		220.00
205623	BERRIEN COUNTY ROAD COMMISSION	111.33		111.33
205624	BEST ONE TIRE & SERVICE	45.99		45.99
205625	BIG C LUMBER CO., INC.	0.90		0.90
205626	BIT MAT PRODUCTS	493,595.80		493,595.80
205627	BROWN'S LOCKSMITH	6.00		6.00
205628	CADILLAC CULVERT, INC	39,072.20		39,072.20
205629	CINTAS CORP	1,121.02		1,121.02
205630	COMCAST CABLE	250.28		250.28
205631	EAU CLAIRE FRUIT EXCHANGE	103.72		103.72
205632	EZ Auto Glass	317.55		317.55
205633	FAMILY FARM & HOME	50.97		50.97
205634	FRONTIER	61.56		61.56
205635	GOODYEAR COMMERCIAL TIRE	984.05		984.05
205636	GREAT LAKES COATINGS	120.00		120.00
205637	HANSON BEVERAGE SERVICE	103.75		103.75
205638	HURST TREE SERVICE	2,850.00		2,850.00
205639	INDIANA MICHIGAN POWER	499.67		499.67
205640	INTERSTATE BILLING SERVICE	2,985.73		2,985.73
205641	J JABLONSKI AND SONS INC	66,117.15		66,117.15
205642	KALIN CONSTRUCTION CO., INC.	52,297.78		52,297.78
205643	KENNETH SMITH, INC	73,587.74		73,587.74
205644	LOUIS GELDER & SONS CO.	9.90		9.90
205645	LOWE'S	400.56		400.56

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

bcrd ap v14 071219

Vendor Accounts

Voucher Number 14
Voucher Date 07/12/2019

Check Number	Vendor Name	Gross	Discount	Net
205646	MICHIANA AGGREGATE, INC.	15,488.39		15,488.39
205647	MICHIANA SUPPLY, INC.	1,689.14		1,689.14
205648	MICHIGAN GAS UTILITIES	444.92		444.92
205649	MICHIGAN PAVING & MAT'L CO INC	30,000.00		30,000.00
205650	MILLER WELDING SUPPLY	184.45		184.45
205651	OSBURN ASSOCIATES, INC	6,726.00		6,726.00
205652	OZARK MATERIALS, LLC	24,169.75		24,169.75
205653	PATER TRUE VALUE	20.96		20.96
205654	PAVEMENT MAINTENANCE SYSTEMS	42,371.75		42,371.75
205655	PRECISION COMP. SOLUTIONS, INC	1,272.00		1,272.00
205656	PRESIDIO INFRASTRUCTURE SOL	3,869.80		3,869.80
205657	PRIMAR PETROLEUM, INC.	1,897.39		1,897.39
205658	R.A. MORT SUPPLY CO.	101.43		101.43
205659	RATHCO SAFETY	1,635.20		1,635.20
205660	REPUBLIC SERVICES #646	683.23		683.23
205661	RIDGE NAPA AUTO PARTS	642.03		642.03
205662	RIETH-RILEY CONSTRUCTION CO	8,187.50		8,187.50
205663	RIETH-RILEY CONSTRUCTION CO.	46,377.16		46,377.16
205664	ROAD EQUIPMENT PART CTR	391.62		391.62
205665	ROSS CLEANING SERVICE	1,015.00		1,015.00
205666	SELKING INTERNATIONAL &	404.19		404.19
205667	SEVERANCE ELECTRIC CO. INC.	5,407.44		5,407.44
205668	SME	10,125.00		10,125.00
205669	SOUTHWESTERN SUPPLY	24.38		24.38
205670	SPARKLE ENTERPRISES, LLC	8.00		8.00
205671	SPICER GROUP, INC	3,775.00		3,775.00
205672	STATE OF MICHIGAN - MDOT	563,853.90		563,853.90
205673	STREFLING OIL CO.,INC.	88.94		88.94
205674	SWARCO	13,640.00		13,640.00
205675	THAYER, INC.	69.30		69.30

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

bcrd ap v14 071219

Vendor Accounts

Voucher Number

14

Voucher Date

07/12/2019

Check Number	Vendor Name	Gross	Discount	Net
205676	THE KERCHER GROUP, INC	537.69		537.69
205677	TRUGREEN PROCESSING CENTER	8,623.56		8,623.56
205678	VALLEY TRUCK PARTS	2,287.72		2,287.72
205679	VERPLANK TRUCKING CO	21,612.03		21,612.03
205680	VESCO OIL CORP.	240.00		240.00
205681	WEST SIDE TRACTOR SALES CO	600.00		600.00
205682	WESTERN MI FLEET PARTS	1,256.39		1,256.39
205683	WIGHTMAN & ASSOCIATES, INC.	53,985.80		53,985.80
205684	WYOMING ASPHALT	213.59		213.59
	Total Expenses	1,614,083.70		1,614,083.70