

F1908123
August 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #16 covering the time frame from July 21, 2019 – August 3, 2019 in the amount of \$1,057,587.34.

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> <i>W</i> </u>	Date <u> 8/7/19 </u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

berd ap voucher 16

Vendor Accounts
Voucher Number 16
Voucher Date 08/09/2019

Check Number	Vendor Name	Gross	Discount	Net
205746	A & J HARDWARE	18.00		18.00
205747	ALL CITIES OCCUPATIONAL	247.00		247.00
205748	AMERICAN SAFE & FIRST AID	808.09		808.09
205749	ANDY J EGAN COMPANY INC	337.50		337.50
205750	ASSOC OF CTY RD SUPERINTENDENT	200.00		200.00
205751	AT & T	40.38		40.38
205752	BEAVER RESEARCH COMPANY	893.64		893.64
205753	BENTON CHARTER TOWNSHIP	1,006.72		1,006.72
205754	BERRIEN COUNTY	30.00		30.00
205755	BEST ONE TIRE & SERVICE	6,067.90		6,067.90
205756	BIG C LUMBER CO., INC.	16.49		16.49
205757	BIT MAT PRODUCTS	481,963.94		481,963.94
205758	BROWN'S LOCKSMITH	11.98		11.98
205759	CERES SOLUTIONS COOP, INC	633.23		633.23
205760	CO-ALLIANCE	49,105.20		49,105.20
205761	COMCAST CABLE	250.28		250.28
205762	DALES DUKES & SONS, INC	44,874.00		44,874.00
205763	FAMILY FARM & HOME	44.92		44.92
205764	FASTENAL COMPANY	113.11		113.11
205765	FRONTIER	58.27		58.27
205766	GLASS PRO	57.00		57.00
205767	GRAND EQUIPMENT CO	4,233.75		4,233.75
205768	GREAT LAKES CLEANING SYSTEMS I	441.26		441.26
205769	GREAT LAKES TRUCK & AUTO REPAIR	5,943.41		5,943.41
205770	HASSES TOWING SERVICE L.L.C.	732.50		732.50
205771	HOLLERBACH EXCAVATING INC	24,900.52		24,900.52
205772	HURST TREE SERVICE	1,765.00		1,765.00
205773	INDIANA MICHIGAN POWER			Void
205774	INDIANA MICHIGAN POWER	3,419.43		3,419.43
205775	INTERSTATE BILLING SERVICE	613.11		613.11
205776	JACK DOHENY SUPPLIES INC	14.00		14.00

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205777	KALIN CONSTRUCTION CO., INC.	8,508.07		8,508.07
205778	KENNETH SMITH, INC	67,026.64		67,026.64
205779	LAKELAND HOSPITALS	433.88		433.88
205780	LOUIS GELDER & SONS CO.	17.44		17.44
205781	MCCANN INDUSTRIES, INC	137.25		137.25
205782	MICHIANA AGGREGATE, INC.	1,810.62		1,810.62
205783	MICHIANA RECYCLING INC	323.41		323.41
205784	MICHIANA SUPPLY, INC.	628.13		628.13
205785	MICHIGAN CAT	4,115.57		4,115.57
205786	Michigan Coffee	39.00		39.00
205787	MICHIGAN GAS UTILITIES	207.64		207.64
205788	MICHIGAN PAVING & MAT'L CO INC	141,078.33		141,078.33
205789	MID-STATES BOLT & SCREW CO.	2.00		2.00
205790	MILLER INDUSTRIAL GASES, LLC	233.55		233.55
205791	MILLER WELDING SUPPLY	3,084.41		3,084.41
205792	PATER TRUE VALUE	54.27		54.27
205793	POWER BRAKE & SPRING CO	169.93		169.93
205794	PRAXAIR DISTRIBUTION, INC	195.83		195.83
205795	PRECISION COMP. SOLUTIONS, INC	304.00		304.00
205796	QUILL CORPORATION	397.00		397.00
205797	REDBUD HARDWARE	24.07		24.07
205798	REPUBLIC SERVICES #646	679.33		679.33
205799	RIDGE & KRAMER	42.20		42.20
205800	RIDGE NAPA AUTO PARTS	399.20		399.20
205801	RIETH-RILEY CONSTRUCTION CO	31,314.00		31,314.00
205802	RPM MACHINERY, LLC	1,602.57		1,602.57
205803	SEMCO ENERGY GAS CO.	61.25		61.25
205804	SHADOW TRAILER WORLD OF MI	3,148.00		3,148.00
205805	SPARKLE ENTERPRISES, LLC	16.00		16.00
205806	STAPLES	140.98		140.98

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Check Number	Vendor Name	Gross	Discount	Net
205807	STATE OF MICHIGAN - MDOT	68,678.17		68,678.17
205808	TRUCK & TRAILER SPEC. INC	220.52		220.52
205809	TRUGREEN PROCESSING CENTER	517.09		517.09
205810	VALLEY TRUCK PARTS			Void
205811	VALLEY TRUCK PARTS	9,953.98		9,953.98
205812	VERPLANK TRUCKING CO	48,344.70		48,344.70
205813	VILLA ENVIROMENTAL	900.00		900.00
205814	WAKARUSA HEAVY EQUIPMENT	4,957.88		4,957.88
205815	WELDY SALES & SERVICE	183.98		183.98
205816	WEST SIDE TRACTOR SALES CO	541.50		541.50
205817	WIGHTMAN & ASSOCIATES, INC.	17,495.17		17,495.17
205818	WYOMING ASPHALT	10,667.31		10,667.31
205819	ZIRK WELDING & IRRIGATION, INC	91.84		91.84
	Total Expenses	1,057,587.34		1,057,587.34