

F2001109

January 23, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #2 covering the time frame from January 5, 2020 – January 18, 2020 in the amount of \$351,323.09.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

REGOLUTION APPROVED AS TO FORM

Admin. Instruct. _____ Date _____

Comptroller _____ Date _____

Comments Attached _____

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

berd ap v2 012320

Vendor Accounts
Voucher Number 2
Voucher Date 01/23/2020

Check Number	Vendor Name	Gross	Discount	Net
206528	A & J HARDWARE	11.18		11.18
206529	ABONMARCHE CONSULTANTS, INC.	11,299.17		11,299.17
206530	ACE-SAGINAW PAVING CO.	10,909.34		10,909.34
206531	ALRO GROUP	211.52		211.52
206532	AMERICAN SAFE & FIRST AID	524.30		524.30
206533	ANDY J EGAN COMPANY INC	4,128.53		4,128.53
206534	AT&T	151.07		151.07
206535	AT&T	103.36		103.36
206536	B AND Z COMPANY	4,800.00		4,800.00
206537	BERRIEN COUNTY TREASURER	900.00		900.00
206538	BEST ONE TIRE & SERVICE	663.98		663.98
206539	C WIMBERLEY FORD, INC	15.72		15.72
206540	CERES SOLUTIONS COOP, INC	212.82		212.82
206541	CHASE CARD SERVICES	4,376.53		4,376.53
206542	CINTAS CORP	1,301.79		1,301.79
206543	COMPASS MINERALS AMERICA	27,645.28		27,645.28
206544	EAU CLAIRE FRUIT EXCHANGE	108.36		108.36
206545	FAMILY FARM & HOME	24.98		24.98
206546	FERRIS STATE UNIVERSITY	3,600.00		3,600.00
206547	GOODYEAR COMMERCIAL TIRE	2,355.67		2,355.67
206548	GREAT LAKES TRUCK& AUTO REPAIR	223.72		223.72
206549	HANSON BEVERAGE SERVICE	174.27		174.27
206550	HEI WIRELESS	160.00		160.00
206551	HURST TREE SERVICE	7,711.00		7,711.00
206552	INDIANA MICHIGAN POWER	155.18		155.18
206553	JOHN DEERE FINANCIAL, f.s.b.	24.64		24.64
206554	KENDALL ELECTRIC	65.20		65.20
206555	Kenneth Korp	900.00		900.00
206556	LAWSON PRODUCTS	665.65		665.65
206557	LOWE'S	4,591.82		4,591.82
206558	MICHIANA SUPPLY, INC.	195.61		195.61

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

bcrd ap v2 012320

Vendor Accounts
Voucher Number 2
Voucher Date 01/23/2020

Check Number	Vendor Name	Gross	Discount	Net
206559	MICHIGAN GAS UTILITIES	1,358.67		1,358.67
206560	MILLER INDUSTRIAL GASES, LLC	75.05		75.05
206561	MILLER WELDING SUPPLY	16.80		16.80
206562	PATER TRUE VALUE	14.97		14.97
206563	POWER BRAKE & SPRING CO	292.02		292.02
206564	QUILL CORPORATION	1,010.84		1,010.84
206565	REDBUD HARDWARE	7.98		7.98
206566	RIDGE NAPA AUTO PARTS	98,251.25		98,251.25
206567	ROSS CLEANING SERVICE	4,349.98		4,349.98
206568	RPM MACHINERY, LLC	983.69		983.69
206569	SECURALARM SYSTEMS, INC	271.00		271.00
206570	SELKING INTERNATIONAL &	35.88		35.88
206571	SEMCO ENERGY GAS CO.	1,101.52		1,101.52
206572	SOUTHWESTERN SUPPLY	78.17		78.17
206573	STATE OF MICHIGAN	618.18		618.18
206574	SUN COAST PACKAGING, INC	260.00		260.00
206575	SURPLUS TRADING CORPORATION	90.90		90.90
206576	TRUCK & TRAILER SPEC. INC	138.74		138.74
206577	VALLEY TRUCK PARTS	3,197.38		3,197.38
206578	VERIZON WIRELESS	290.93		290.93
206579	VILLAGE OF EAU CLAIRE	82.10		82.10
206580	WELDY SALES & SERVICE	133.74		133.74
206581	WESTERN MI FLEET PARTS	954.25		954.25
206582	WIGHTMAN & ASSOCIATES, INC.	149,413.36		149,413.36
206583	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
Total Expenses		351,323.09		351,323.09