

F2003113
March 19, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #6 covering the time frame from March 2, 2020 – March 15, 2020 in the amount of \$132,318.93.

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 _____	Date <u>3/17/20</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

bcrd ap voucher 6 031920

Vendor Accounts
 Voucher Number 6
 Voucher Date 03/19/2020

Check Number	Vendor Name	Gross	Discount	Net
206777	ACE-SAGINAW PAVING CO.	16,392.28		16,392.28
206778	ALRO GROUP	2,002.78		2,002.78
206779	AMERICAN SAFE & FIRST AID	173.36		173.36
206780	AT&T	371.99		371.99
206781	AT&T	103.36		103.36
206782	BENTON HARBOR PAINTERS SUPPLY	121.95		121.95
206783	BERRIEN COUNTY LOCKSMITHS	44.00		44.00
206784	BERRIEN COUNTY ROAD COMMISSION	260.45		260.45
206785	BIG C LUMBER CO., INC.	40.32		40.32
206786	BOND FLUIDAIRE INC	67.82		67.82
206787	CERES SOLUTIONS COOP, INC	317.73		317.73
206788	CINTAS CORP	1,612.05		1,612.05
206789	COMCAST CABLE	254.29		254.29
206790	COMPASS MINERALS AMERICA	9,130.14		9,130.14
206791	COMPASSCOM	2,156.70		2,156.70
206792	CONSUMERS CONCRETE	600.00		600.00
206793	D & K TRUCK COMPANY	1,251.68		1,251.68
206794	EAU CLAIRE FRUIT EXCHANGE	151.84		151.84
206795	FAMILY FARM & HOME	307.95		307.95
206796	FASTENAL COMPANY	52.85		52.85
206797	FREIGHTLINER OF KALAMAZOO	418.83		418.83
206798	GOODYEAR COMMERCIAL TIRE	620.89		620.89
206799	GREAT LAKES CHLORIDE, INC.	400.00		400.00
206800	GREAT LAKES TRUCK& AUTO REPAIR	2,054.11		2,054.11
206801	HANSON BEVERAGE SERVICE	146.73		146.73
206802	INDIANA MICHIGAN POWER	1,196.33		1,196.33
206803	INTERSTATE BILLING SERVICE	809.94		809.94
206804	J & S TOOLS, LLC	59.25		59.25
206805	JOHN DEERE FINANCIAL, f.s.b.	626.81		626.81
206806	JX PETERBILT	519.16		519.16
206807	Kenneth Korp	350.00		350.00

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Check Number	Vendor Name	Gross	Discount	Net
206808	KENNETH SMITH, INC	79.82		79.82
206809	LAWSON PRODUCTS	1,483.76		1,483.76
206810	MICHIANA SUPPLY, INC.	1,153.28		1,153.28
206811	MICHIGAN CAT	575.28		575.28
206812	Michigan Coffee	47.30		47.30
206813	MICHIGAN GAS UTILITIES	1,765.45		1,765.45
206814	MILLER INDUSTRIAL GASES, LLC	70.20		70.20
206815	MILLER WELDING SUPPLY	174.50		174.50
206816	MSDSOONLINE	4,948.00		4,948.00
206817	PATER TRUE VALUE	91.89		91.89
206818	PRAXAIR DISTRIBUTION, INC	196.35		196.35
206819	PRECISION COMP. SOLUTIONS, INC	427.50		427.50
206820	PRIMAR PETROLEUM, INC.	786.70		786.70
206821	RATHCO SAFETY	525.00		525.00
206822	REDBUD HARDWARE	304.86		304.86
206823	REPUBLIC SERVICES #646	783.13		783.13
206824	RIDGE NAPA AUTO PARTS			Void
206825	RIDGE NAPA AUTO PARTS	1,892.70		1,892.70
206826	RIVERSIDE ELECTRIC SERVICE	127.00		127.00
206827	SECURALARM SYSTEMS, INC	460.00		460.00
206828	SEIFERTS FARM SUPPLY	25.00		25.00
206829	SELKING INTERNATIONAL &	1,098.76		1,098.76
206830	SEMCO ENERGY GAS CO.	1,393.57		1,393.57
206831	SOUTHWESTERN SUPPLY	335.21		335.21
206832	SPARKLE ENTERPRISES, LLC	27.00		27.00
206833	TOPCON SOLUTIONS STORE	187.50		187.50
206834	TRUCK & TRAILER SPEC. INC	242.74		242.74
206835	VALLEY TRUCK PARTS	345.04		345.04
206836	VERIZON WIRELESS	290.93		290.93
206837	VERPLANK TRUCKING CO	67,198.34		67,198.34

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Check Number	Vendor Name	Gross	Discount	Net
206838	WEST SIDE TRACTOR SALES CO	1,210.47		1,210.47
206839	WESTERN MI FLEET PARTS	1,286.06		1,286.06
206840	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
	Total Expenses	132,318.93		132,318.93