

F2004216

April 2, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #7 covering the time frame from March 16, 2020 – March 29, 2020 in the amount of \$218,471.73.

**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 _____ <i>W</i>	Date <u>3/30/20</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

bcrd ap 040320 v 7

Vendor Accounts
Voucher Number 7
Voucher Date 04/02/2020

Check Number	Vendor Name	Gross	Discount	Net
206841	A & J HARDWARE	47.80		47.80
206842	ABONMARCHE CONSULTANTS, INC.	6,188.74		6,188.74
206843	ADVANCE AUTO PARTS	592.71		592.71
206844	AMERICAN SAFE & FIRST AID	551.26		551.26
206845	APPLIED INDUSTRIAL TECH	502.04		502.04
206846	AT & T	694.31		694.31
206847	BEAVER RESEARCH COMPANY	1,168.97		1,168.97
206848	BENTON HARBOR PAINTERS SUPPLY	69.08		69.08
206849	BIG C LUMBER CO., INC.	20.98		20.98
206850	BROWN'S LOCKSMITH	226.00		226.00
206851	CDW GOVERNMENT	1,500.07		1,500.07
206852	CHASE CARD SERVICES	1,170.01		1,170.01
206853	CINTAS CORP	983.84		983.84
206854	CO-ALLIANCE	25,711.59		25,711.59
206855	COMPASS MINERALS AMERICA	110,814.93		110,814.93
206856	EAU CLAIRE FRUIT EXCHANGE	50.87		50.87
206857	FAMILY FARM & HOME	109.90		109.90
206858	FRONTIER	58.68		58.68
206859	GOODYEAR COMMERCIAL TIRE	567.39		567.39
206860	HEI WIRELESS	555.50		555.50
206861	HURST TREE SERVICE	4,326.00		4,326.00
206862	INDIANA MICHIGAN POWER	3,825.66		3,825.66
206863	J & S TOOLS, LLC	66.00		66.00
206864	JENSEN BRIDGE & SUPPLY	1,625.00		1,625.00
206865	JOHN DEERE FINANCIAL, f.s.b.	85.48		85.48
206866	JX PETERBILT	112.98		112.98
206867	KENDALL ELECTRIC	103.05		103.05
206868	LOWE'S	726.51		726.51
206869	MACALLISTER MACHINERY CO., INC	7,961.28		7,961.28
206870	MD SOLUTIONS	2,975.00		2,975.00
206871	MICHIANA RECYCLING INC	360.59		360.59

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Check Number	Vendor Name	Gross	Discount	Net
206872	MICHIANA SUPPLY, INC.	1,092.39		1,092.39
206873	MILLER INDUSTRIAL GASES, LLC	242.80		242.80
206874	MSDSOONLINE	4,000.00		4,000.00
206875	PRAXAIR DISTRIBUTION, INC	302.35		302.35
206876	PRIMAR PETROLEUM, INC.	2,990.66		2,990.66
206877	QUILL CORPORATION	126.97		126.97
206878	RATHCO SAFETY	202.50		202.50
206879	REDBUD HARDWARE	27.95		27.95
206880	RIDGE NAPA AUTO PARTS	3,941.99		3,941.99
206881	RIVERSIDE ELECTRIC SERVICE	12.00		12.00
206882	ROAD COMM. OF KALAMZAOO COUNTY	1,000.00		1,000.00
206883	SEIFERTS FARM SUPPLY	49.00		49.00
206884	THAYER, INC.	68.12		68.12
206885	THE KERCHER GROUP, INC	2,831.16		2,831.16
206886	TRUCK & TRAILER SPEC. INC	32.90		32.90
206887	VALLEY TRUCK PARTS	2,257.95		2,257.95
206888	VILLAGE OF EAU CLAIRE	68.45		68.45
206889	WELDY SALES & SERVICE	221.85		221.85
206890	WESTERN MI FLEET PARTS	642.29		642.29
206891	WIGHTMAN & ASSOCIATES, INC.	24,608.18		24,608.18
	Total Expenses	218,471.73		218,471.73