

F2004114
April 16, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #8 covering the time frame from March 30, 2020 – April 10, 2020 in the amount of \$324,194.54.

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 041620 v8

Vendor Accounts
Voucher Number 8
Voucher Date 04/16/2020

Check Number	Vendor Name	Gross	Discount	Net
206892	A & J HARDWARE	41.87		41.87
206893	ACE-SAGINAW PAVING CO.	10,504.54		10,504.54
206894	ACTION TRAFFIC MAINT., INC	16,362.74		16,362.74
206895	AIS CONSTRUCTION EQUIP. CORP.	163,802.80		163,802.80
206896	ALL CITIES OCCUPATIONAL	943.00		943.00
206897	ALRO GROUP	1,419.91		1,419.91
206898	APPLIED INDUSTRIAL TECH	430.56		430.56
206899	AT &T	32.12		32.12
206900	AT&T	159.99		159.99
206901	BEAVER RESEARCH COMPANY	733.68		733.68
206902	BENTON CHARTER TOWNSHIP	827.54		827.54
206903	BERRIEN COUNTY TREASURER	1,080.00		1,080.00
206904	BEST ONE TIRE & SERVICE	1,490.50		1,490.50
206905	BIG C LUMBER CO., INC.	29.56		29.56
206906	CDW GOVERNMENT	204.25		204.25
206907	CERES SOLUTIONS COOP, INC	124.54		124.54
206908	CINTAS CORP	1,765.76		1,765.76
206909	CO-ALLIANCE	6,959.25		6,959.25
206910	COMCAST CABLE	264.29		264.29
206911	COMPASS MINERALS AMERICA	59,953.61		59,953.61
206912	COMPASSCOM	2,156.70		2,156.70
206913	EAU CLAIRE FRUIT EXCHANGE	48.91		48.91
206914	ESRI, INC	6,500.00		6,500.00
206915	FAMILY FARM & HOME	259.91		259.91
206916	GREAT LAKES TRUCK & AUTO REPAIR	716.30		716.30
206917	GRIMCO, INC.	787.82		787.82
206918	HANSON BEVERAGE SERVICE	216.63		216.63
206919	INDIANA MICHIGAN POWER	938.26		938.26
206920	INTERSTATE BILLING SERVICE	3,504.60		3,504.60
206921	KENDALL ELECTRIC	814.93		814.93
206922	KENNETH SMITH, INC	6,938.16		6,938.16

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206923	LOWE'S	1,045.30		1,045.30
206924	MD SOLUTIONS	225.00		225.00
206925	MICHIANA SUPPLY, INC.	185.98		185.98
206926	MICHIGAN GAS UTILITIES	4,440.13		4,440.13
206927	MILLER INDUSTRIAL GASES, LLC	161.20		161.20
206928	PRAXAIR DISTRIBUTION, INC	84.10		84.10
206929	PRIMAR PETROLEUM, INC.	1,664.85		1,664.85
206930	QUILL CORPORATION	134.90		134.90
206931	R.A. MORT SUPPLY CO.	147.78		147.78
206932	REDBUD HARDWARE	47.93		47.93
206933	REPUBLIC SERVICES #646	776.33		776.33
206934	RHOMAR INDUSTRIES, INC	1,399.46		1,399.46
206935	RIDGE NAPA AUTO PARTS	738.18		738.18
206936	ROSS CLEANING SERVICE	1,058.62		1,058.62
206937	RPM MACHINERY, LLC	759.72		759.72
206938	SECURALARM SYSTEMS, INC	271.00		271.00
206939	SELKING INTERNATIONAL &	87.65		87.65
206940	SEMCO ENERGY GAS CO.	1,294.85		1,294.85
206941	SEVERANCE ELECTRIC CO. INC.	12,584.39		12,584.39
206942	SHERWIN INDUSTRIES, INC	181.41		181.41
206943	SIEMANS FORD INC.	427.76		427.76
206944	SPARKLE ENTERPRISES, LLC	34.00		34.00
206945	STARLITE CUSTOMS LLC	105.00		105.00
206946	THAYER, INC.	254.24		254.24
206947	TOPCON SOLUTIONS STORE	880.00		880.00
206948	TRUGREEN PROCESSING CENTER	542.94		542.94
206949	VALLEY TRUCK PARTS	2,425.66		2,425.66
206950	VERIZON WIRELESS	290.15		290.15
206951	WELDY SALES & SERVICE	113.70		113.70
206952	WESTERN MI FLEET PARTS	1,819.58		1,819.58

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Check Number	Vendor Name	Gross	Discount	Net
	Total Expenses	324,194.54		324,194.54