

F2005115
May 14, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #10 covering the time frame from April 26, 2020 – May 9, 2020 in the amount of \$497,398.61.

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>W</u>	Date <u>5/12/20</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

bcrd ap v10 051420

Vendor Accounts
Voucher Number 10
Voucher Date 05/14/2020

Check Number	Vendor Name	Gross	Discount	Net
207004	180 HERALD PALLADIUM	252.80		252.80
207005	A & J HARDWARE	37.74		37.74
207006	ADVANCE AUTO PARTS	16.05		16.05
207007	AIS CONSTRUCTION EQUIP. CORP.	329,317.72		329,317.72
207008	APPLIED INDUSTRIAL TECH	162.72		162.72
207009	AT&T	44.99		44.99
207010	BEAVER RESEARCH COMPANY	720.16		720.16
207011	BENTON CHARTER TOWNSHIP	805.34		805.34
207012	BEST ONE TIRE & SERVICE	660.44		660.44
207013	BIG C LUMBER CO., INC.	80.25		80.25
207014	CDW GOVERNMENT	401.78		401.78
207015	CERES SOLUTIONS COOP, INC	195.16		195.16
207016	CHASE CARD SERVICES	2,414.22		2,414.22
207017	CINTAS CORP	1,517.46		1,517.46
207018	CO-ALLIANCE	4,453.20		4,453.20
207019	COMCAST CABLE	264.29		264.29
207020	COMPASSCOM	2,156.70		2,156.70
207021	D & K TRUCK COMPANY	581.35		581.35
207022	DORNBOS SIGN & SAFETY, INC.	441.26		441.26
207023	EAU CLAIRE FRUIT EXCHANGE	16.16		16.16
207024	FAMILY FARM & HOME	68.09		68.09
207025	FREIGHTLINER OF KALAMAZOO	28.20		28.20
207026	GFL ENVIRONMENTAL SVC USA, INC	170.00		170.00
207027	GOODYEAR COMMERCIAL TIRE	784.56		784.56
207028	GREAT LAKES COATINGS	280.00		280.00
207029	GREAT LAKES TRUCK& AUTO REPAIR	3,881.12		3,881.12
207030	HANSON BEVERAGE SERVICE	162.25		162.25
207031	HEI WIRELESS	1,804.25		1,804.25
207032	HURST TREE SERVICE	5,886.00		5,886.00
207033	INDIANA MICHIGAN POWER	808.10		808.10
207034	INTERSTATE BILLING SERVICE	4,277.36		4,277.36

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207035	JOHN DEERE FINANCIAL, f.s.b.	146.09		146.09
207036	JX PETERBILT	2,298.77		2,298.77
207037	KENNETH SMITH, INC	2,350.15		2,350.15
207038	LAWSON PRODUCTS	3,036.86		3,036.86
207039	MICHIANA AGGREGATE, INC.	100,897.92		100,897.92
207040	MICHIANA SUPPLY, INC.	71.12		71.12
207041	Michigan Coffee	133.20		133.20
207042	MICHIGAN GAS UTILITIES	642.91		642.91
207043	MILLER INDUSTRIAL GASES, LLC	275.40		275.40
207044	NEWMAN GARAGE DOORS	1,799.00		1,799.00
207045	PATER TRUE VALUE	31.96		31.96
207046	PRAXAIR DISTRIBUTION, INC	293.45		293.45
207047	PRECISION COMP. SOLUTIONS, INC	654.00		654.00
207048	PRIMAR PETROLEUM, INC.	473.35		473.35
207049	QUILL CORPORATION	687.75		687.75
207050	REDBUD HARDWARE	54.91		54.91
207051	REPUBLIC SERVICES #646	769.09		769.09
207052	RIDGE NAPA AUTO PARTS	573.91		573.91
207053	RIETH-RILEY CONSTRUCTION CO	13,130.00		13,130.00
207054	SECURALARM SYSTEMS, INC	271.00		271.00
207055	SEMCO ENERGY GAS CO.	665.30		665.30
207056	SHERWIN INDUSTRIES, INC	143.87		143.87
207057	SOUTHWESTERN SUPPLY	2.80		2.80
207058	STATE OF MICHIGAN - MDOT	1,973.48		1,973.48
207059	TOPCON SOLUTIONS STORE	168.00		168.00
207060	VALLEY TRUCK PARTS	2,227.09		2,227.09
207061	VERIZON WIRELESS	290.20		290.20
207062	WEST SIDE TRACTOR SALES CO	141.62		141.62
207063	WESTERN MI FLEET PARTS	421.06		421.06
207064	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00

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Check Number	Vendor Name	Gross	Discount	Net
	Total Expenses	497,398.98		497,398.98

Finance Director