

F2006118
June 4, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #11 covering the time frame from May 10, 2020 – May 23, 2020 in the amount of \$663,878.30.

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> <i>m</i> </u> | Date <u> 6/3/20 </u> |
| Comments Attached _____ | |
| Corporate Counsel _____ | Date _____ |
| Comments Attached _____ | |

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

bcrd v 11 052820

Vendor Accounts
 Voucher Number
 Voucher Date

11
 05/28/2020

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|--------------------------------|------------|----------|------------|
| 207065 | AIS CONSTRUCTION EQUIP. CORP. | 163,802.80 | | 163,802.80 |
| 207066 | AMERICAN SAFE & FIRST AID | 371.87 | | 371.87 |
| 207067 | APPLIED INDUSTRIAL TECH | 132.75 | | 132.75 |
| 207068 | AT &T | 694.93 | | 694.93 |
| 207069 | AT&T | 91.12 | | 91.12 |
| 207070 | AT&T | 103.36 | | 103.36 |
| 207071 | BEST ONE TIRE & SERVICE | 1,031.50 | | 1,031.50 |
| 207072 | BIG C LUMBER CO., INC. | 235.20 | | 235.20 |
| 207073 | BIT MAT PRODUCTS | 20,769.87 | | 20,769.87 |
| 207074 | CINTAS CORP | 850.92 | | 850.92 |
| 207075 | CO-ALLIANCE | 6,765.00 | | 6,765.00 |
| 207076 | COMPASS MINERALS AMERICA | 13,730.12 | | 13,730.12 |
| 207077 | CONSUMERS CONCRETE | 162.48 | | 162.48 |
| 207078 | COOK PARTS | 6,500.00 | | 6,500.00 |
| 207079 | FALCON ROAD MAINT. EQUIP LLC | 208.97 | | 208.97 |
| 207080 | FAMILY FARM & HOME | 89.40 | | 89.40 |
| 207081 | FASTENAL COMPANY | 22.11 | | 22.11 |
| 207082 | FLINT NEW HOLLAND, INC | 737.62 | | 737.62 |
| 207083 | GRAND EQUIPMENT CO | 9,000.00 | | 9,000.00 |
| 207084 | HEI WIRELESS | 441.45 | | 441.45 |
| 207085 | HURST TREE SERVICE | 8,296.00 | | 8,296.00 |
| 207086 | INDIANA MICHIGAN POWER | 2,952.23 | | 2,952.23 |
| 207087 | INTERSTATE BILLING SERVICE | 2,444.63 | | 2,444.63 |
| 207088 | KENNETH SMITH, INC | 63,982.63 | | 63,982.63 |
| 207089 | MICHIANA AGGREGATE, INC. | 82,219.30 | | 82,219.30 |
| 207090 | MICHIANA SUPPLY, INC. | 808.27 | | 808.27 |
| 207091 | MILLER WELDING SUPPLY | 35.00 | | 35.00 |
| 207092 | PRAXAIR DISTRIBUTION, INC | 89.90 | | 89.90 |
| 207093 | PRIMAR PETROLEUM, INC. | 9,864.15 | | 9,864.15 |
| 207094 | PRISM SCIENCE & TECHNOLOGY,INC | 1,390.00 | | 1,390.00 |
| 207095 | QUILL CORPORATION | 11.16 | | 11.16 |

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2860 East Napier Avenue
Benton Harbor, MI 49022-0000**

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Vendor Accounts
Voucher Number 11
Voucher Date 05/28/2020

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|-----------------------------|-------------------|----------|-------------------|
| 207096 | REDBUD HARDWARE | 55.42 | | 55.42 |
| 207097 | RIDGE NAPA AUTO PARTS | 9,476.75 | | 9,476.75 |
| 207098 | RIETH-RILEY CONSTRUCTION CO | 19,063.00 | | 19,063.00 |
| 207099 | SHERWIN INDUSTRIES, INC | 20,700.00 | | 20,700.00 |
| 207100 | SHERWIN WILLIAMS | 114,125.00 | | 114,125.00 |
| 207101 | ST. REGIS CULVERT INC | 17,902.40 | | 17,902.40 |
| 207102 | STARLITE CUSTOMS LLC | 2,340.00 | | 2,340.00 |
| 207103 | SWARCO | 64,240.00 | | 64,240.00 |
| 207104 | THAYER, INC. | 236.01 | | 236.01 |
| 207105 | THE HERALD PALLADIUM | 342.10 | | 342.10 |
| 207106 | THE KERCHER GROUP, INC | 7,681.74 | | 7,681.74 |
| 207107 | TRUCK & TRAILER SPEC. INC | 4,634.44 | | 4,634.44 |
| 207108 | TRUGREEN PROCESSING CENTER | 542.94 | | 542.94 |
| 207109 | VILLAGE OF EAU CLAIRE | 67.52 | | 67.52 |
| 207110 | WEBER SPECIALITIES COMPANY | 357.00 | | 357.00 |
| 207111 | WELDY SALES & SERVICE | 90.33 | | 90.33 |
| 207112 | WEST SIDE TRACTOR SALES CO | 1,200.00 | | 1,200.00 |
| 207113 | WESTERN MI FLEET PARTS | 281.28 | | 281.28 |
| 207114 | WIGHTMAN & ASSOCIATES, INC. | 2,556.96 | | 2,556.96 |
| 207115 | ZOLL MEDICAL CORP | 150.67 | | 150.67 |
| | Total Expenses | 663,878.30 | | 663,878.30 |