

Date 06/23/2020  
 Time 10:36:22

**Berrien County Road Department**  
**AP - Payment Selection Distribution Detail**

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
050009	A & J HARDWARE	A114305	06/16/2020	07/16/2020	52.97		52.97	52.97		
	201 144 511 004 000000 726 001 000000		52.97 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / GARAGE SUPPLIES /							
050235	APPLIED INDUSTRIAL TECH	7018850470	05/05/2020	06/05/2020	47.65		47.65	47.65		
	201 110 510 000 030825 740 001 101810		47.65 EQUIPMENT EXPENSE-DIRECT / / ATHEY LOADER / DIRECT-PARTS / Equipment Repair (Mechanics)							
050085	AT&T	0304879941 0620	06/13/2020	07/13/2020	695.43		695.43	695.43		
	201 300 515 000 000000 851 000 000000		695.43 ADMINISTRATIVE EXPENSES / / / TELEPHONE /							
055175	AT&T	2699258098JN20	06/10/2020	07/10/2020	91.47		91.47	91.47		
	201 300 515 000 000000 851 000 000000		91.47 ADMINISTRATIVE EXPENSES / / / TELEPHONE /							
055176	AT&T	150219202 JN20	06/05/2020	07/05/2020	103.36		103.36	103.36		
	201 142 511 005 000000 851 000 000000		103.36 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / TELEPHONE /							
052430	BEST ONE TIRE & SERVICE	7000156991	06/01/2020	07/01/2020	665.50		665.50	665.50		
	201 110 510 000 110133 740 007 101810		665.50 EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL TANDEM / TIRES & TUBES / Equipment Repair (Mechanics)							
050832	BIG C LUMBER CO., INC.	1158452	06/11/2020	07/11/2020	18.59		18.59	18.59		
	201 143 511 003 000000 726 001 000000		18.59 EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage / / GARAGE SUPPLIES /							
		1162351	06/16/2020	07/16/2020	4.40		4.40	4.40		
	201 200 514 015 000000 726 008 000000		4.40 OTHER DISTRIBUTIVE EXPENSE / Engineering / / ENGINEERING SUPPLIES /							
					22.99		22.99	22.99		
050850	BIT MAT PRODUCTS	202006-0005	06/07/2020	07/07/2020	23,994.82		23,994.82	23,994.82		
	201 900 489 522 P20054 772 000 104060		3,762.00 LOCAL ROADS HEAVY MTCE / Weesaw Township / WAGNER RD - P & Dbl SC #1 / EMULSION / Sealcoat - Prime & Double Seal							
	201 900 489 522 P20055 772 000 104060		3,763.15 LOCAL ROADS HEAVY MTCE / Weesaw Township / PARDEE RD - P & Dbl SC / EMULSION / Sealcoat - Prime & Double Seal							
	201 900 497 501 P20088 772 000 104060		2,178.00 LOCAL ROAD MAINT-PROJECTS / Bainbridge Township / HOCHBERGER RD - P & Dbl SC / EMULSION / Sealcoat - Prime & Double Seal							
	201 900 497 504 P20073 772 000 104060		2,184.60 LOCAL ROAD MAINT-PROJECTS / Berrien Township / STEINBAUER RD - P & Dbl SC / EMULSION / Sealcoat - Prime & Double Seal							
	201 900 497 508 P20081 772 000 104060		3,762.20 LOCAL ROAD MAINT-PROJECTS / Coloma Township / VAN RD - P & Dbl SC / EMULSION / Sealcoat - Prime & Double Seal							

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201 144 511 004 000000 726 006 000000		158.73	EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / LAUNDRY SERVICES /							
	4053364495	06/17/2020	07/17/2020		106.40		106.40	106.40		
201 142 511 005 000000 726 006 000000		106.40	EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / LAUNDRY SERVICES /							
	4053654645	06/19/2020	07/19/2020		277.43		277.43	277.43		
201 110 511 012 000000 726 006 000000		68.30	EQUIPMENT EXPENSE-INDIRECT / Shop / / LAUNDRY SERVICES /							
201 156 511 006 000000 726 006 000000		209.13	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /							
					<b>1,350.82</b>		<b>1,350.82</b>	<b>1,350.82</b>		
051416 COBRA HOSE & FITTINGS LLC	2453	06/11/2020	07/11/2020		77.53		77.53	77.53		
201 110 510 000 807160 740 001 101810		77.53	EQUIPMENT EXPENSE-DIRECT / / 2016 ENTYRE CHIP SPREADER / DIRECT-PARTS / Equipment Repair (Mechanics)							
051938 D & K TRUCK COMPANY	926984	05/29/2020	06/29/2020		1,209.12		1,209.12	1,209.12		
201 110 510 000 291200 740 001 101810		1,209.12	EQUIPMENT EXPENSE-DIRECT / / 2020 WESTERN STAR 4900 DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
052021 EAU CLAIRE FRUIT EXCHANGE	801220	06/10/2020	07/10/2020		80.73		80.73	80.73		
201 142 511 005 000000 726 001 000000		80.73	EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / GARAGE SUPPLIES /							
052159 FAMILY FARM & HOME	8545/3	06/11/2020	07/11/2020		109.98		109.98	109.98		
201 110 510 000 709060 740 001 101810		109.98	EQUIPMENT EXPENSE-DIRECT / / CASE LOADER 621D / DIRECT-PARTS / Equipment Repair (Mechanics)							
	8556/3	06/16/2020	07/16/2020		54.99		54.99	54.99		
201 110 510 000 709060 740 001 101810		54.99	EQUIPMENT EXPENSE-DIRECT / / CASE LOADER 621D / DIRECT-PARTS / Equipment Repair (Mechanics)							
	8560/3	06/16/2020	07/16/2020		19.99		19.99	19.99		
201 156 511 006 000000 726 001 000000		19.99	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / GARAGE SUPPLIES /							
					<b>184.96</b>		<b>184.96</b>	<b>184.96</b>		
052353 FREIGHTLINER OF KALAMAZOO	X002289718:01	06/08/2020	07/08/2020		237.58		237.58	237.58		
201 110 510 000 254060 740 001 101810		237.58	EQUIPMENT EXPENSE-DIRECT / / STERLING 10 YD DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
	X002289862:01	06/11/2020	07/11/2020		187.53		187.53	187.53		
201 110 510 000 030211 740 001 101810		187.53	EQUIPMENT EXPENSE-DIRECT / / STERLING DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
					<b>425.11</b>		<b>425.11</b>	<b>425.11</b>		
052530 GILSON CO., INC.	1352483	05/01/2020	06/01/2020		2,660.00		2,660.00	2,660.00		
201 200 514 015 000000 726 008 000000		2,660.00	OTHER DISTRIBUTIVE EXPENSE / Engineering / / ENGINEERING SUPPLIES /							

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		04355272503JN20	06/16/2020	07/16/2020	43.03		43.03	43.03		
201 200 471 006 001506 921 000 101635			43.03 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04395372503JN20	06/16/2020	07/16/2020	21.95		21.95	21.95		
201 200 471 006 001506 921 000 101635			21.95 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04495586903JN20	06/10/2020	07/10/2020	84.71		84.71	84.71		
201 200 471 004 001504 921 000 101635			84.71 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							
		04549559104JN20	06/16/2020	07/16/2020	41.15		41.15	41.15		
201 200 471 006 001506 921 000 101635			41.15 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04653712408JN20	06/12/2020	07/12/2020	41.37		41.37	41.37		
201 200 471 004 001504 921 000 101635			41.37 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							
		04698885409JN20	06/15/2020	07/15/2020	35.55		35.55	35.55		
201 200 471 006 001506 921 000 101635			35.55 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04701941306JN20	06/11/2020	07/11/2020	21.40		21.40	21.40		
201 200 471 004 001504 921 000 101635			21.40 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							
		04817666003JN20	06/04/2020	07/04/2020	20.20		20.20	20.20		
201 200 471 006 001506 921 000 101635			20.20 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04822272508JN20	06/16/2020	07/16/2020	20.20		20.20	20.20		
201 200 471 006 001506 921 000 101635			20.20 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04875088306JN20	06/09/2020	07/09/2020	42.75		42.75	42.75		
201 200 471 004 001504 921 000 101635			42.75 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							
		04906159407JN20	06/15/2020	07/15/2020	46.19		46.19	46.19		
201 200 471 006 001506 921 000 101635			46.19 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04940533104JN20	06/16/2020	07/16/2020	50.45		50.45	50.45		
201 200 471 006 001506 921 000 101635			50.45 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance							
		04970387207JN20	06/12/2020	07/12/2020	21.29		21.29	21.29		
201 200 471 004 001504 921 000 101635			21.29 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							
		04970586105JN20	06/11/2020	07/11/2020	41.42		41.42	41.42		
201 200 471 004 001504 921 000 101635			41.42 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance							

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201 000 000 000 000000	109 000 000000		0.02	/// INVENTORY - ROAD MATERIALS /						
201 000 000 000 000000	109 000 000000		18,270.56	/// INVENTORY - ROAD MATERIALS /						
		<b>IVC1014562</b>	<b>05/31/2020</b>	<b>06/30/2020</b>	16,791.67		16,791.67	16,791.67		inv adj po 23120
201 000 000 000 000000	109 000 000000		856.25	/// INVENTORY - ROAD MATERIALS /						
201 000 000 000 000000	109 000 000000		15,935.42	/// INVENTORY - ROAD MATERIALS /						
					<b>35,062.25</b>		<b>35,062.25</b>	<b>35,062.25</b>		
<b>053460</b>	<b>LAWSON PRODUCTS</b>	<b>9307599013</b>	<b>05/20/2020</b>	<b>06/20/2020</b>	610.25		610.25	610.25		
201 144 511 004 000000	726 001 000000		610.25	EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / GARAGE SUPPLIES /						
		<b>9307599014</b>	<b>05/20/2020</b>	<b>06/20/2020</b>	1,295.14		1,295.14	1,295.14		
201 110 511 012 000000	726 009 000000		1,295.14	EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /						
					<b>1,905.39</b>		<b>1,905.39</b>	<b>1,905.39</b>		
<b>053725</b>	<b>MICHIANA AGGREGATE, INC.</b>	<b>6695</b>	<b>06/09/2020</b>	<b>06/20/2020</b>	-404.93		-404.93	-404.93		see ticket 54577 inv 6634
201 900 459 516 P20041	761 000 101110		-404.93	PRIMARY ROADS HEAVY MTCE. / Pipestone Township / PARK RD - G,G,P & Dbl SC / GRAVEL / Graveling and Blading						
		<b>6799</b>	<b>06/16/2020</b>	<b>07/16/2020</b>	7,536.79		7,536.79	7,536.79		
201 000 000 000 000000	109 000 000000		7,536.79	/// INVENTORY - ROAD MATERIALS /						
		<b>6801</b>	<b>06/16/2020</b>	<b>07/16/2020</b>	20,449.48		20,449.48	20,449.48		
201 900 459 508 P20031	761 000 101110		20,449.48	PRIMARY ROADS HEAVY MTCE. / Coloma Township / CLYMER RD - G,G,P & Dbl SC / GRAVEL / Graveling and Blading						
		<b>6802</b>	<b>06/16/2020</b>	<b>07/16/2020</b>	13,491.83		13,491.83	13,491.83		
201 900 489 510 P20034	761 000 101110		13,491.83	LOCAL ROADS HEAVY MTCE / Hagar Township / PIER RD - G,G,P & Dbl SC / GRAVEL / Graveling and Blading						
					<b>41,073.17</b>		<b>41,073.17</b>	<b>41,073.17</b>		
<b>053760</b>	<b>MICHIANA SUPPLY, INC.</b>	<b>292318</b>	<b>06/03/2020</b>	<b>07/03/2020</b>	6.00		6.00	6.00		
201 110 510 000 140050	740 001 101810		6.00	EQUIPMENT EXPENSE-DIRECT / / 2006 INTERNATIONAL 7400 CAB & CHASSIS / DIRECT-PARTS / Equipment Repair (Mechanics)						
		<b>292347</b>	<b>06/04/2020</b>	<b>07/04/2020</b>	21.00		21.00	21.00		
201 182 511 006 000000	726 001 000000		21.00	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / GARAGE SUPPLIES /						
		<b>292405</b>	<b>06/10/2020</b>	<b>07/10/2020</b>	98.37		98.37	98.37		
201 110 510 000 261200	740 001 101810		98.37	EQUIPMENT EXPENSE-DIRECT / / 2020 WESTERN STAR 4900 DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)						
		<b>292428</b>	<b>06/11/2020</b>	<b>07/11/2020</b>	315.08		315.08	315.08		
201 110 511 012 000000	726 009 000000		315.08	EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /						
		<b>292488</b>	<b>06/17/2020</b>	<b>07/17/2020</b>	133.09		133.09	133.09		
201 142 511 005 000000	726 001 000000		133.09	EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / GARAGE SUPPLIES /						

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054900	PRIMAR PETROLEUM, INC.	001163	05/14/2020	06/14/2020	224.45		224.45	224.45		
	201 110 510 000 744180 741 000 000000		224.45 EQUIPMENT EXPENSE-DIRECT // 2018 JOHN DEERE 544K WHEEL LOADER / GREASE, OIL, ETC. /							
		001252	06/08/2020	07/08/2020	164.45		164.45	164.45		
	201 110 510 000 742180 741 000 000000		164.45 EQUIPMENT EXPENSE-DIRECT // 2018 JOHN DEERE 544K WHEEL LOADER / GREASE, OIL, ETC. /							
		001274	06/11/2020	07/11/2020	124.45		124.45	124.45		
	201 110 510 000 293200 741 000 000000		124.45 EQUIPMENT EXPENSE-DIRECT // 2020 WESTERN STAR 4900 DUMP TRUCK / GREASE, OIL, ETC. /							
		017113	06/12/2020	07/12/2020	5,174.59		5,174.59	5,174.59		
	201 000 000 000 000000 111 000 000000		5,174.59 // / GAS, OIL & DIESEL FUEL /							
					5,687.94		5,687.94	5,687.94		
054980	QUILL CORPORATION	7572336	06/08/2020	07/08/2020	103.97		103.97	103.97		
	201 300 515 000 000000 726 007 000000		103.97 ADMINISTRATIVE EXPENSES // / OFFICE SUPPLIES /							
		7684320	06/11/2020	07/11/2020	207.80		207.80	207.80		
	201 300 515 000 000000 726 007 000000		207.80 ADMINISTRATIVE EXPENSES // / OFFICE SUPPLIES /							
		7816029	06/16/2020	07/16/2020	3.99		3.99	3.99		
	201 300 515 000 000000 726 007 000000		3.99 ADMINISTRATIVE EXPENSES // / OFFICE SUPPLIES /							
					315.76		315.76	315.76		
055044	REDBUD HARDWARE	A206596	06/10/2020	07/10/2020	58.88		58.88	58.88		
	201 143 511 003 000000 726 001 000000		58.88 EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage // / GARAGE SUPPLIES /							
054334	RIDGE NAPA AUTO PARTS	233468	05/21/2020	06/21/2020	45.08		45.08	45.08		
	201 110 510 000 513070 740 001 101810		45.08 EQUIPMENT EXPENSE-DIRECT // NEW HOLLAND TRACTOR MOWER / DIRECT-PARTS / Equipment Repair (Mechanics)							
		233641	05/22/2020	06/22/2020	237.57		237.57	237.57		
	201 110 510 000 243150 740 001 101810		70.90 EQUIPMENT EXPENSE-DIRECT // 2016 PETERBILT 348 DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
					156.53					
	201 110 510 000 249170 740 001 101610		156.53 EQUIPMENT EXPENSE-DIRECT // 2018 PETERBILT 367 DUMP TRUCK / DIRECT-PARTS / Repair / Replace Guardrail							
					10.14					
	201 110 511 012 000000 726 009 000000		10.14 EQUIPMENT EXPENSE-INDIRECT / Shop // / MECHANIC SHOP SUPPLIES /							
		233893	05/27/2020	06/27/2020	579.96		579.96	579.96		
	201 110 510 000 227060 740 001 101810		579.96 EQUIPMENT EXPENSE-DIRECT // INTERNATIONAL TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
		233894	05/27/2020	06/27/2020	129.88		129.88	129.88		
	201 110 510 000 132160 740 001 101810		129.88 EQUIPMENT EXPENSE-DIRECT // 2016 PETERBILT 367 DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)							
		233988	05/27/2020	06/27/2020	41.62		41.62	41.62		

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201 143 501 522 002522 765 000 101150		198.00	LOCAL ROAD MAINT-TOWNSHIP / Weesaw Township / WEESAW TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 144 471 004 001504 765 000 101150		268.00	PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / HOT MIX / ASPHALT / Pothole Patching						
201 156 501 503 002503 765 000 101150		199.50	LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 900 467 505 P20102 765 000 101152		540.00	PRIMARY ROADS MAINT-PROJECTS / Bertrand Township / DAYTON RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 467 520 P20112 765 000 101152		1,007.50	PRIMARY ROADS MAINT-PROJECTS / Three Oaks Township / W. KRUGER RD (TO) - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
	<b>7180623</b>	06/08/2020	07/08/2020	3,848.50		3,848.50	3,848.50		
201 142 501 514 002514 765 000 101150		338.00	LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 143 471 003 001503 765 000 101150		182.50	PRIMARY ROAD MAINT - BY AREA / Bakertown Garage / BAKERTOWN - PM / HOT MIX / ASPHALT / Pothole Patching						
201 156 501 503 002503 765 000 101150		224.00	LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 156 501 508 002508 765 000 101150		90.50	LOCAL ROAD MAINT-TOWNSHIP / Coloma Township / COLOMA TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 900 467 502 P20113 765 000 101152		986.50	PRIMARY ROADS MAINT-PROJECTS / Baroda Township / W. SNOW RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 467 511 P20107 765 000 101152		497.00	PRIMARY ROADS MAINT-PROJECTS / Lake Township / SNOW RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 497 505 P20075 765 000 101152		503.50	LOCAL ROAD MAINT-PROJECTS / Bertrand Township / BUFFALO RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 497 505 P20076 765 000 101152		1,026.50	LOCAL ROAD MAINT-PROJECTS / Bertrand Township / WEAVER RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
	<b>7180636</b>	06/09/2020	07/09/2020	2,789.50		2,789.50	2,789.50		
201 156 501 503 002503 765 000 101150		100.50	LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 156 501 521 002521 765 000 101150		201.00	LOCAL ROAD MAINT-TOWNSHIP / Watervliet Township / WATERVLIET TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						
201 900 467 511 P20107 765 000 101152		1,634.50	PRIMARY ROADS MAINT-PROJECTS / Lake Township / SNOW RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 467 522 P20115 765 000 101152		649.50	PRIMARY ROADS MAINT-PROJECTS / Weesaw Township / W. WARREN WDS RD (Weesaw) - SC / HOT MIX / ASPHALT / HMA Blade Patching						
201 900 489 508 P20137 765 000 101150		204.00	LOCAL ROADS HEAVY MTCE / Coloma Township / BUNDY RD - HMA Overlay / HOT MIX / ASPHALT / Pothole Patching						
	<b>7180653</b>	06/11/2020	07/11/2020	4,227.50		4,227.50	4,227.50		
201 142 501 514 002514 765 000 101150		384.00	LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching						

Date 06/23/2020  
 Time 10:36:22

**Berrien County Road Department**  
**AP - Payment Selection Distribution Detail**

----- Vendor -----		----- Invoice -----		Gross	Discount	Net	Pay	Discount		
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 110 510 000 709060 740 001 101810			5,519.66							
		P48347-2	06/09/2020	07/09/2020	-3,254.72		-3,254.72	-3,254.72		see inv p47918
201 110 510 000 110302 740 001 101810			-3,254.72							
		P48348	06/09/2020	07/09/2020	128.00		128.00	128.00		
201 110 510 000 709060 740 001 101810			128.00							
		P48457	06/16/2020	07/16/2020	145.91		145.91	145.91		
201 110 510 000 709060 740 001 101810			145.91							
					<b>6,881.55</b>		<b>6,881.55</b>	<b>6,881.55</b>		
<b>055315</b>	<b>SECURALARM SYSTEMS, INC</b>	<b>158699</b>	<b>06/01/2020</b>	<b>07/01/2020</b>	<b>271.00</b>		<b>271.00</b>	<b>271.00</b>		
201 142 511 005 000000 931 000 000000			40.50							EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / BLDG MTCE /
201 143 511 001 000000 931 000 000000			40.50							EQUIPMENT EXPENSE-INDIRECT / Three Oaks Garage / / BLDG MTCE /
201 143 511 003 000000 931 000 000000			40.50							EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage / / BLDG MTCE /
201 144 511 004 000000 931 000 000000			40.50							EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / BLDG MTCE /
201 156 511 007 000000 931 000 000000			40.50							EQUIPMENT EXPENSE-INDIRECT / Watervliet Garage / / BLDG MTCE /
201 200 511 011 000000 931 000 000000			68.50							EQUIPMENT EXPENSE-INDIRECT / Sign Shop / / BLDG MTCE /
<b>052624</b>	<b>SELKING INTERNATIONAL &amp;</b>	<b>09552835P</b>	<b>06/18/2020</b>	<b>07/18/2020</b>	<b>1,277.87</b>		<b>1,277.87</b>	<b>1,277.87</b>		
201 110 510 000 220000 740 001 101810			1,277.87							EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
<b>055240</b>	<b>SEMCO ENERGY GAS CO.</b>	<b>0156313 JN20</b>	<b>06/01/2020</b>	<b>07/01/2020</b>	<b>127.39</b>		<b>127.39</b>	<b>127.39</b>		
201 143 511 003 000000 922 000 000000			127.39							EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage / / HEAT /
<b>055350</b>	<b>SHERWIN WILLIAMS</b>	<b>931823788</b>	<b>06/01/2020</b>	<b>07/01/2020</b>	<b>22,550.00</b>		<b>22,550.00</b>	<b>22,550.00</b>		
201 000 000 000 000000 112 000 000000			22,550.00							/ / / SIGN INVENTORY /
		<b>931823789</b>	<b>06/01/2020</b>	<b>07/01/2020</b>	<b>22,893.75</b>		<b>22,893.75</b>	<b>22,893.75</b>		
201 000 000 000 000000 112 000 000000			22,893.75							/ / / SIGN INVENTORY /
		<b>931832413</b>	<b>06/02/2020</b>	<b>07/02/2020</b>	<b>23,237.50</b>		<b>23,237.50</b>	<b>23,237.50</b>		
201 000 000 000 000000 112 000 000000			23,237.50							/ / / SIGN INVENTORY /
		<b>931876862</b>	<b>06/08/2020</b>	<b>07/08/2020</b>	<b>23,237.50</b>		<b>23,237.50</b>	<b>23,237.50</b>		
201 000 000 000 000000 112 000 000000			23,237.50							/ / / SIGN INVENTORY /
					<b>91,918.75</b>		<b>91,918.75</b>	<b>91,918.75</b>		

Date 06/23/2020  
 Time 10:36:22

**Berrien County Road Department  
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----- Vendor -----		----- Invoice -----			Gross	Discount	Net	Pay	Discount	
Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
		4-1225757	06/08/2020	07/08/2020	1,362.50		1,362.50	1,362.50		
201 110 510 000 254060 740 001 101810					1,362.50					EQUIPMENT EXPENSE-DIRECT / / STERLING 10 YD DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
		4-1225809	06/10/2020	07/10/2020	44.00		44.00	44.00		
201 110 510 000 030202 740 001 101810					44.00					EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
		4-1225829	06/16/2020	07/09/2020	468.96		468.96	468.96		
201 110 510 000 030202 740 001 101810					468.96					EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
		4-1225929	06/18/2020	07/18/2020	54.18		54.18	54.18		
201 110 510 000 810200 740 001 101810					54.18					EQUIPMENT EXPENSE-DIRECT / / 2016 GRADALL XL4100 6X4 / DIRECT-PARTS / Equipment Repair (Mechanics)
					4,369.92		4,369.92	4,369.92		
056116	VERIZON WIRELESS	9855789925	06/01/2020	07/01/2020	290.20		290.20	290.20		
201 300 511 002 000000 851 000 000000					290.20					EQUIPMENT EXPENSE-INDIRECT / Administrative / / TELEPHONE /
052020	VILLAGE OF EAU CLAIRE	183 070120	06/30/2020	07/30/2020	67.01		67.01	67.01		
201 142 511 005 000000 923 000 000000					67.01					EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / WATER & SEWAGE /
056130	VULCAN SIGNS	358185	06/16/2020	07/16/2020	1,322.00		1,322.00	1,322.00		
201 000 000 000 000000 112 000 000000					1,322.00					// SIGN INVENTORY /
056184	WARNER NORCROSS & JUDD LLP	2193247	06/09/2020	07/09/2020	245.00		245.00	245.00		
201 300 515 000 000000 803 002 000000					245.00					ADMINISTRATIVE EXPENSES / / / LEGAL - PERSONNEL ISSUES /
056280	WESTERN MI FLEET PARTS	352717	06/03/2020	07/03/2020	881.39		881.39	881.39		
201 110 510 000 030207 740 001 101810					400.69					EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
201 110 510 000 220000 740 001 101810					91.86					EQUIPMENT EXPENSE-DIRECT / / INTERNATIONAL DUMP TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)
201 110 511 012 000000 687 000 000000					98.46					EQUIPMENT EXPENSE-INDIRECT / Shop / / REFUNDS - REBATES /
201 110 511 012 000000 726 009 000000					290.38					EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /
		354203	06/10/2020	07/10/2020	168.48		168.48	168.48		
201 110 511 012 000000 726 009 000000					168.48					EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /
		354861	06/12/2020	07/12/2020	49.84		49.84	49.84		
201 110 511 012 000000 726 009 000000					49.84					EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /



Date 06/23/2020  
Time 10:36:22

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AP - Payment Selection Distribution Detail

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Number	Name	Number	Date	Due Date	Amount	Amount	Amount	Amount	Lost	Comments
201 900 497 508 P20080 765 000 101152		1,128.96			LOCAL ROAD MAINT-PROJECTS / Coloma Township / BECHT RD - HMA & SC / HOT MIX / ASPHALT / HMA Blade Patching					
<b>Report Totals</b>					<b>596,378.43</b>		<b>596,378.43</b>	<b>596,378.43</b>		