


F2001107

January 2, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #26 covering the time frame from December 8, 2019 – December 21, 2019 in the amount of \$975,451.80.

**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 	Date <u>12/26/19</u>
Comments Attached _____	
Corporate Counsel 	Date <u>12.27.19</u>
Comments Attached _____	

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

berd ap voucher 26 122719 / F2001107 01/02/2020

Vendor Accounts

Voucher Number 26
 Voucher Date 12/26/2019

Check Number	Vendor Name	Gross	Discount	Net
206395	A & J HARDWARE	43.37		43.37
206396	ABONMARCHE CONSULTANTS, INC.	27,436.80		27,436.80
206397	ACE-SAGINAW PAVING CO.	20,555.37		20,555.37
206398	AT&T	257.06		257.06
206399	AT&T	103.36		103.36
206400	B AND Z COMPANY	2,119.50		2,119.50
206401	BERRIEN COUNTY ROAD COMMISSION	80.85		80.85
206402	BERRIEN COUNTY TREASURER	1,800.00		1,800.00
206403	BEST ONE TIRE & SERVICE	2,782.49		2,782.49
206404	BIG C LUMBER CO., INC.	107.71		107.71
206405	BIT MAT PRODUCTS	406.25		406.25
206406	CERES SOLUTIONS COOP, INC	271.81		271.81
206407	CHASE CARD SERVICES	3,355.89		3,355.89
206408	CINTAS CORP	1,408.29		1,408.29
206409	CMA HEAVY HAUL	50.00		50.00
206410	CO-ALLIANCE	12,111.09		12,111.09
206411	COMPASSCOM	2,156.70		2,156.70
206412	EAU CLAIRE FRUIT EXCHANGE	17.18		17.18
206413	FAMILY FARM & HOME	19.98		19.98
206414	FREIGHTLINER OF KALAMAZOO	244.80		244.80
206415	GOODYEAR COMMERCIAL TIRE	1,383.86		1,383.86
206416	GOVCONNECTION, INC.	3,673.00		3,673.00
206417	GREAT LAKES CHLORIDE, INC.	11,920.31		11,920.31
206418	GREAT LAKES TRUCK & AUTO REPAIR	3,023.50		3,023.50
206419	HANSON BEVERAGE SERVICE	97.75		97.75
206420	HEI WIRELESS	2,108.00		2,108.00
206421	HI-TEC BUILDING SERVICES	4,100.00		4,100.00
206422	INDIANA MICHIGAN POWER	1,632.30		1,632.30
206423	JOHN DEERE FINANCIAL, f.s.b.	64.78		64.78
206424	KALIN CONSTRUCTION CO., INC.	27,204.66		27,204.66
206425	KENDALL ELECTRIC	6,423.49		6,423.49

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

bcrd ap voucher 26 122719 / F2001107 01/02/2020

Vendor Accounts
Voucher Number 26
Voucher Date 12/26/2019

Check Number	Vendor Name	Gross	Discount	Net
206426	Kenneth Korp	800.00		800.00
206427	KONECRANES INC	5,288.24		5,288.24
206428	LOWE'S	325.05		325.05
206429	METRO BUSINESS INTERIORS INC	2,262.00		2,262.00
206430	MICHIANA SUPPLY, INC.	1,788.44		1,788.44
206431	Michigan Coffee	78.00		78.00
206432	MICHIGAN GAS UTILITIES	784.63		784.63
206433	MID-STATES BOLT & SCREW CO.	83.84		83.84
206434	NEWMAN GARAGE DOORS	126.00		126.00
206435	PATER TRUE VALUE	162.63		162.63
206436	PRAXAIR DISTRIBUTION, INC	396.76		396.76
206437	PRIMAR PETROLEUM, INC.	7,774.70		7,774.70
206438	QUILL CORPORATION	289.22		289.22
206439	R.A. MORT SUPPLY CO.	21.47		21.47
206440	RATHCO SAFETY	585.00		585.00
206441	REDBUD HARDWARE	200.38		200.38
206442	RIDGE NAPA AUTO PARTS	1,246.93		1,246.93
206443	RIETH-RILEY CONSTRUCTION CO	4,582.00		4,582.00
206444	SCOTT CIVIL ENGINEERING COMPAN	5,335.00		5,335.00
206445	SECURALARM SYSTEMS, INC	460.00		460.00
206446	SELKING INTERNATIONAL &	3,407.53		3,407.53
206447	SEMCO ENERGY GAS CO.	1,026.28		1,026.28
206448	SEVERANCE ELECTRIC CO. INC.	3,600.00		3,600.00
206449	SOUTHWESTERN SUPPLY	211.21		211.21
206450	SPARKLE ENTERPRISES, LLC	40.00		40.00
206451	STATE OF MICHIGAN - MDOT	282,198.20		282,198.20
206452	STREFLING OIL CO.,INC.	81.22		81.22
206453	THAYER, INC.	212.23		212.23
206454	TRUCK & TRAILER SPEC. INC	451,644.00		451,644.00
206455	UNITED PETROLEUM EQUIP	13,732.14		13,732.14

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

bcrd ap voucher 26 122719 / F2001107 01/02/2020

Vendor Accounts
 Voucher Number 26
 Voucher Date 12/26/2019

Check Number	Vendor Name	Gross	Discount	Net
206456	VALLEY TRUCK PARTS	525.00		525.00
206457	VERIZON WIRELESS	291.23		291.23
206458	VESCO OIL CORP.	240.00		240.00
206459	VILLAGE OF EAU CLAIRE	74.04		74.04
206460	WATERVLIET TOWNSHIP	19,819.64		19,819.64
206461	WELDY SALES & SERVICE	120.37		120.37
206462	WEST SIDE TRACTOR SALES CO	375.00		375.00
206463	WESTERN MI FLEET PARTS	1,807.17		1,807.17
206464	WIGHTMAN & ASSOCIATES, INC.	8,411.10		8,411.10
206465	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
Total Expenses		957,451.80		957,451.80