

F2002111

February 20, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #4 covering the time frame from February 2, 2020 – February 15, 2020 in the amount of \$87,151.55.

**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 022020 v4

Vendor Accounts
 Voucher Number 4
 Voucher Date 02/20/2020

Check Number	Vendor Name	Gross	Discount	Net
206652	ABONMARCHE CONSULTANTS, INC.	3,100.00		3,100.00
206653	ACE-SAGINAW PAVING CO.	11,139.02		11,139.02
206654	AT&T	44.99		44.99
206655	BEAVER RESEARCH COMPANY	146.74		146.74
206656	BEST ONE TIRE & SERVICE	270.97		270.97
206657	BIG C LUMBER CO., INC.	91.30		91.30
206658	CINTAS CORP	817.36		817.36
206659	CO-ALLIANCE	8,989.00		8,989.00
206660	COMPASSCOM	2,156.70		2,156.70
206661	D & B Environmental	6,048.66		6,048.66
206662	DLT SOLUTIONS, LLC	4,037.60		4,037.60
206663	EAU CLAIRE FRUIT EXCHANGE	2,230.56		2,230.56
206664	FAMILY FARM & HOME	321.71		321.71
206665	GOODYEAR COMMERCIAL TIRE	334.62		334.62
206666	HANSON BEVERAGE SERVICE	182.23		182.23
206667	HEI WIRELESS	540.00		540.00
206668	INDIANA MICHIGAN POWER	878.71		878.71
206669	INTERSTATE BILLING SERVICE	3,908.77		3,908.77
206670	JOHN DEERE FINANCIAL, f.s.b.	41.10		41.10
206671	JX PETERBILT	80.99		80.99
206672	Kenneth Korp	150.00		150.00
206673	LAWSON PRODUCTS	1,975.42		1,975.42
206674	LOWE'S	722.99		722.99
206675	MICHIANA SUPPLY, INC.	291.66		291.66
206676	Michigan Coffee	83.80		83.80
206677	MICHIGAN GAS UTILITIES	669.86		669.86
206678	MID COUNTY LAWN & GARDEN	143.98		143.98
206679	PRAXAIR DISTRIBUTION, INC	482.51		482.51
206680	QUILL CORPORATION	308.54		308.54
206681	REDBUD HARDWARE	7.60		7.60
206682	RIDGE NAPA AUTO PARTS	1,863.06		1,863.06

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

bcrd ap 022020 v4

Vendor Accounts

Voucher Number 4
Voucher Date 02/20/2020

Check Number	Vendor Name	Gross	Discount	Net
206683	ROAD EQUIPMENT PART CTR	235.06		235.06
206684	ROSS CLEANING SERVICE	1,250.00		1,250.00
206685	SCOTT CIVIL ENGINEERING COMPAN	10,115.00		10,115.00
206686	SECURALARM SYSTEMS, INC	271.00		271.00
206687	SELKING INTERNATIONAL &	741.71		741.71
206688	SEMCO ENERGY GAS CO.	1,374.49		1,374.49
206689	SPARKLE ENTERPRISES, LLC	32.00		32.00
206690	STATE OF MICHIGAN	3,000.00		3,000.00
206691	STATE OF MICHIGAN - MDOT	16,616.25		16,616.25
206692	VALLEY TRUCK PARTS	420.62		420.62
206693	VERIZON WIRELESS	290.93		290.93
206694	VERMEER OF MICHIGAN	45.72		45.72
206695	VULCAN SIGNS	186.00		186.00
206696	WESTERN MI FLEET PARTS	512.32		512.32
	Total Expenses	87,151.55		87,151.55