

F2003112
March 5, 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 16, 2020 – March 1, 2020 in the amount of \$248,883.23.

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 030520 v5

Vendor Accounts
Voucher Number 5
Voucher Date 03/05/2020

Check Number	Vendor Name	Gross	Discount	Net
206697	ABONMARCHE CONSULTANTS, INC.	14,673.00		14,673.00
206698	ACE-SAGINAW PAVING CO.	5,644.02		5,644.02
206699	ALRO GROUP	4,882.92		4,882.92
206700	AMERICAN SAFE & FIRST AID	330.69		330.69
206701	AMERICAN WIRE ACQUISITION CORP	1,503.44		1,503.44
206702	AT &T	737.97		737.97
206703	AT&T	99.70		99.70
206704	AT&T	103.36		103.36
206705	BEAVER RESEARCH COMPANY	255.28		255.28
206706	BENTON CHARTER TOWNSHIP	903.02		903.02
206707	BERRIEN COUNTY TREASURER	1,440.00		1,440.00
206708	BEST ONE TIRE & SERVICE	36.99		36.99
206709	BIG C LUMBER CO., INC.	42.99		42.99
206710	CARRIER & GABLE, INC.	2,350.00		2,350.00
206711	CERES SOLUTIONS COOP, INC	456.99		456.99
206712	CHASE CARD SERVICES	2,538.77		2,538.77
206713	CINTAS CORP	1,992.39		1,992.39
206714	CO-ALLIANCE	24,554.75		24,554.75
206715	COMPASS MINERALS AMERICA	9,256.30		9,256.30
206716	CONSUMERS CONCRETE	168.00		168.00
206717	D & K TRUCK COMPANY	102.20		102.20
206718	DORNBOS SIGN & SAFETY, INC.	319.25		319.25
206719	EARTH EXPLORATION, INC	2,674.00		2,674.00
206720	EAU CLAIRE FRUIT EXCHANGE	449.12		449.12
206721	FALCON ROAD MAINT. EQUIP LLC	652.87		652.87
206722	FAMILY FARM & HOME	192.98		192.98
206723	FASTENAL COMPANY	243.39		243.39
206724	FLINT NEW HOLLAND, INC	2,971.20		2,971.20
206725	FREIGHTLINER OF KALAMAZOO	607.42		607.42
206726	FRONTIER	58.68		58.68
206727	GOODYEAR COMMERCIAL TIRE	1,003.70		1,003.70

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206728	GRIMCO, INC.	6,337.78		6,337.78
206729	GROW AMERICA, LLC	2,782.88		2,782.88
206730	HASSES TOWING SERVICE L.L.C.	1,602.50		1,602.50
206731	INDIANA MICHIGAN POWER			Void
206732	INDIANA MICHIGAN POWER	4,225.07		4,225.07
206733	INTERSTATE BILLING SERVICE	379.19		379.19
206734	JOHN DEERE FINANCIAL, f.s.b.	2.70		2.70
206735	JOISETTE HILLIARD	1,000.00		1,000.00
206736	JX PETERBILT	4.31		4.31
206737	KENDALL ELECTRIC	220.20		220.20
206738	LACAL EQUIPMENT, INC.	795.41		795.41
206739	LAWSON PRODUCTS	1,632.01		1,632.01
206740	MICHIANA RECYCLING INC	360.59		360.59
206741	MICHIANA SUPPLY, INC.	2,035.47		2,035.47
206742	MICHIGAN GAS UTILITIES	3,657.39		3,657.39
206743	MID COUNTY LAWN & GARDEN	39.59		39.59
206744	MIDWEST VIBRO, INC	3,885.00		3,885.00
206745	MILLER INDUSTRIAL GASES, LLC	277.15		277.15
206746	MILLER WELDING SUPPLY	431.70		431.70
206747	MSDSONLINE	4,960.00		4,960.00
206748	NEWMAN GARAGE DOORS	1,445.00		1,445.00
206749	OSBURN ASSOCIATES, INC	2,552.25		2,552.25
206750	PATER TRUE VALUE	113.89		113.89
206751	PRAXAIR DISTRIBUTION, INC	447.74		447.74
206752	PRECISION COMP. SOLUTIONS, INC	15,092.25		15,092.25
206753	PRIMAR PETROLEUM, INC.	4,813.77		4,813.77
206754	QSCEND TECHNOLOGIES, INC	300.00		300.00
206755	QUILL CORPORATION	237.77		237.77
206756	R.A. MORT SUPPLY CO.	116.23		116.23
206757	R.W. CONKLIN STEEL SUPPLY, INC	50,054.25		50,054.25

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Check Number	Vendor Name	Gross	Discount	Net
206758	REDBUD HARDWARE	87.93		87.93
206759	RIDGE & KRAMER	102.77		102.77
206760	RIDGE NAPA AUTO PARTS			Void
206761	RIDGE NAPA AUTO PARTS	2,730.07		2,730.07
206762	SELKING INTERNATIONAL &	250.37		250.37
206763	STATE OF MICHIGAN - MDOT	1,600.52		1,600.52
206764	SURPLUS TRADING CORPORATION	120.00		120.00
206765	THAYER, INC.	238.27		238.27
206766	TRUCK & TRAILER SPEC. INC	3,128.38		3,128.38
206767	UNITED PETROLEUM EQUIP	706.00		706.00
206768	VALLEY TRUCK PARTS	4,870.42		4,870.42
206769	VERPLANK TRUCKING CO	39,836.54		39,836.54
206770	VESCO OIL CORP.	260.00		260.00
206771	VILLA ENVIROMENTAL	1,050.00		1,050.00
206772	VILLAGE OF EAU CLAIRE	73.95		73.95
206773	WELDY SALES & SERVICE	122.24		122.24
206774	WEST SIDE TRACTOR SALES CO	1,200.00		1,200.00
206775	WESTERN MI FLEET PARTS	1,408.29		1,408.29
206776	ZAHN BUILDERS, INC	50.00		50.00
Total Expenses		248,883.23		248,883.23