

F2006119
June 11, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #12 covering the time frame from May 24, 2020 – June 4, 2020 in the amount of \$838,167.24.

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	
Administrative _____	Date _____
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

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

bcrd ap checks 6-11-20 v 12

Vendor Accounts

Voucher Number 12
Voucher Date 06/11/2020

Check Number	Vendor Name	Gross	Discount	Net
207116	A & J HARDWARE	56.46		56.46
207117	ABONMARCHE CONSULTANTS, INC.	6,731.26		6,731.26
207118	ACTION TRAFFIC MAINT., INC	23,880.75		23,880.75
207119	AIS CONSTRUCTION EQUIP. CORP.	467,454.97		467,454.97
207120	AMERICAN SAFE & FIRST AID	27.27		27.27
207121	ANDY J EGAN COMPANY INC	775.70		775.70
207122	APPLIED INDUSTRIAL TECH	84.63		84.63
207123	AT &T	47.54		47.54
207124	AT&T	44.99		44.99
207125	BEAVER RESEARCH COMPANY	1,429.64		1,429.64
207126	BENTON CHARTER TOWNSHIP	854.18		854.18
207127	BEST ONE TIRE & SERVICE	1,110.00		1,110.00
207128	BIG C LUMBER CO., INC.	82.99		82.99
207129	BIT MAT PRODUCTS	112,616.21		112,616.21
207130	CERES SOLUTIONS COOP, INC	173.01		173.01
207131	CINTAS CORP	1,802.41		1,802.41
207132	COMCAST CABLE	264.29		264.29
207133	COMPASSCOM	2,156.70		2,156.70
207134	D & K TRUCK COMPANY	207.99		207.99
207135	EAU CLAIRE FRUIT EXCHANGE	417.97		417.97
207136	FAMILY FARM & HOME	13.99		13.99
207137	FRONTIER	58.57		58.57
207138	GOODYEAR COMMERCIAL TIRE	1,590.38		1,590.38
207139	GREAT LAKES TRUCK& AUTO REPAIR	2,637.56		2,637.56
207140	HANSON BEVERAGE SERVICE	103.75		103.75
207141	HURST TREE SERVICE	1,215.00		1,215.00
207142	INDIANA MICHIGAN POWER	1,044.50		1,044.50
207143	INTERSTATE BILLING SERVICE	3,333.99		3,333.99
207144	JAMAR TECHNOLOGIES, INC.	915.00		915.00
207145	JENSEN BRIDGE & SUPPLY	15,376.40		15,376.40
207146	KENNETH SMITH, INC	9,637.06		9,637.06

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207147	LOWE'S	163.27		163.27
207148	MARTIN FLUID POWER CO.	38.64		38.64
207149	MD SOLUTIONS	2,937.50		2,937.50
207150	MICHIANA AGGREGATE, INC.	97,025.55		97,025.55
207151	MICHIANA RECYCLING INC	360.59		360.59
207152	MICHIANA SUPPLY, INC.	2,118.84		2,118.84
207153	MICHIGAN GAS UTILITIES	462.12		462.12
207154	MID COUNTY LAWN & GARDEN	40.70		40.70
207155	MIDWEST ENERGY & COMMUNICATION	175.00		175.00
207156	QUILL CORPORATION	333.26		333.26
207157	RAPID PRINT	618.08		618.08
207158	REDBUD HARDWARE	30.23		30.23
207159	REPUBLIC SERVICES #646	954.87		954.87
207160	RHC CONTRACTING GREG DIETRICH	50.00		50.00
207161	RIDGE NAPA AUTO PARTS	1,449.73		1,449.73
207162	RIETH-RILEY CONSTRUCTION CO	18,534.50		18,534.50
207163	ROSS CLEANING SERVICE	3,280.00		3,280.00
207164	SELKING INTERNATIONAL &	3,602.83		3,602.83
207165	SEMCO ENERGY GAS CO.	184.76		184.76
207166	SOUTHWESTERN SUPPLY	118.56		118.56
207167	SPARKLE ENTERPRISES, LLC	16.00		16.00
207168	STATE OF MICHIGAN	420.00		420.00
207169	THAYER, INC.	68.12		68.12
207170	THE KERCHER GROUP, INC	11,836.02		11,836.02
207171	TRUCK & TRAILER SPEC. INC	377.54		377.54
207172	TRUGREEN PROCESSING CENTER	138.55		138.55
207173	VALLEY TRUCK PARTS	190.80		190.80
207174	VULCAN SIGNS	142.00		142.00
207175	WESTERN MI FLEET PARTS	861.74		861.74
207176	WIGHTMAN & ASSOCIATES, INC.	27,009.10		27,009.10

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Check Number	Vendor Name	Gross	Discount	Net
207177	WYOMING ASPHALT	8,483.18		8,483.18
Total Expenses		838,167.24		838,167.24