

**F2007121**  
**July 9, 2020**

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #14 covering the time frame from June 21, 2020 – July 4, 2020 in the amount of \$1,197,770.32.

**Respectfully submitted,**  
**BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott

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

bcrd ap 7-9-20 voucher

Vendor Accounts

Voucher Number

14

Voucher Date

07/09/2020

Check Number	Vendor Name	Gross	Discount	Net
207237	A & J HARDWARE	22.77		22.77
207238	AMERICAN SAFE & FIRST AID	54.57		54.57
207239	AT & T	40.43		40.43
207240	BATTERIES PLUS	23.30		23.30
207241	BEAVER RESEARCH COMPANY	2,476.62		2,476.62
207242	BENTON CHARTER TOWNSHIP	965.18		965.18
207243	BERRIEN COUNTY TREASURER	103.14		103.14
207244	BIG C LUMBER CO., INC.	16.48		16.48
207245	BIT MAT PRODUCTS	329,451.36		329,451.36
207246	C WIMBERLEY FORD, INC	78.51		78.51
207247	CINTAS CORP	1,357.22		1,357.22
207248	CO-ALLIANCE	9,617.60		9,617.60
207249	COMCAST CABLE	254.29		254.29
207250	EAU CLAIRE FRUIT EXCHANGE	11.85		11.85
207251	FALCON ROAD MAINT. EQUIP LLC	322.43		322.43
207252	FAMILY FARM & HOME	25.43		25.43
207253	FLINT NEW HOLLAND, INC	3,284.49		3,284.49
207254	FREIGHTLINER OF KALAMAZOO	96.21		96.21
207255	FRONTIER	60.16		60.16
207256	GREAT LAKES CHLORIDE, INC.	5,073.00		5,073.00
207257	GREAT LAKES COATINGS	160.00		160.00
207258	HURST TREE SERVICE	1,100.00		1,100.00
207259	INDIANA MICHIGAN POWER	290.82		290.82
207260	INTERSTATE BILLING SERVICE	583.67		583.67
207261	J & S TOOLS, LLC	300.00		300.00
207262	JOHN DEERE FINANCIAL, f.s.b.	367.41		367.41
207263	KALIN CONSTRUCTION CO., INC.	58,454.05		58,454.05
207264	KENNETH SMITH, INC	17,913.15		17,913.15
207265	M & K QUALITY TRUCK SALES	1,176.82		1,176.82
207266	MICHIANA AGGREGATE, INC.	27,915.83		27,915.83
207267	MICHIANA RECYCLING INC	360.59		360.59

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Voucher Number 14  
 Voucher Date 07/09/2020

Check Number	Vendor Name	Gross	Discount	Net
207268	MICHIANA SUPPLY, INC.	1,581.16		1,581.16
207269	MICHIGAN GAS UTILITIES	867.97		867.97
207270	MID COUNTY LAWN & GARDEN	280.00		280.00
207271	PATER TRUE VALUE	24.99		24.99
207272	PRAXAIR DISTRIBUTION, INC	89.90		89.90
207273	PRIMAR PETROLEUM, INC.	9,114.51		9,114.51
207274	QUILL CORPORATION	685.10		685.10
207275	RIDGE NAPA AUTO PARTS	254.93		254.93
207276	RIETH-RILEY CONSTRUCTION CO	14,999.50		14,999.50
207277	RIETH-RILEY CONSTRUCTION CO.	620,847.94		620,847.94
207278	RITSCHARD BROS., INC	100.00		100.00
207279	ROSS CLEANING SERVICE	1,059.12		1,059.12
207280	RPM MACHINERY, LLC	6,489.42		6,489.42
207281	SEIFERTS FARM SUPPLY	50.00		50.00
207282	SPARKLE ENTERPRISES, LLC	24.00		24.00
207283	STAPLES	28.06		28.06
207284	STATE OF MICHIGAN - MDOT	49,336.02		49,336.02
207285	THAYER, INC.	68.12		68.12
207286	TOPCON SOLUTIONS STORE	119.20		119.20
207287	TRUGREEN PROCESSING CENTER	1,169.00		1,169.00
207288	VALLEY TRUCK PARTS	2,775.00		2,775.00
207289	VILLA ENVIROMENTAL	1,050.00		1,050.00
207290	VULCAN SIGNS	494.00		494.00
207291	WELDY SALES & SERVICE	82.83		82.83
207292	WYOMING ASPHALT	24,222.17		24,222.17
	<b>Total Expenses</b>	<b>1,197,770.32</b>		<b>1,197,770.32</b>