

F1903111
March 7, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #5 covering the time frame from February 17, 2019 – March 2, 2019 in the amount of \$215,186.82.

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 _____ <i>lh</i> _____	Date <u>3/6/19</u>
Comments Attached _____	
Council _____ <i>lh</i> _____	Date <u>3-6-19</u>
Comments Attached _____	

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

bcrd ap voucher 5 030819

Vendor Accounts
 Voucher Number 5
 Voucher Date 03/08/2019

Check Number	Vendor Name	Gross	Discount	Net
205036	ABONMARCHE CONSULTANTS, INC.	890.00		890.00
205037	ACE-SAGINAW PAVING CO.	15,506.37		15,506.37
205038	ADVANCE AUTO PARTS	42.54		42.54
205039	AMERICAN SAFE & FIRST AID	73.06		73.06
205040	AT & T	697.00		697.00
205041	AT&T	198.23		198.23
205042	BATTERIES PLUS	154.52		154.52
205043	BENFIELDS AUTO UPHOLSTERY SHOP	550.00		550.00
205044	BENTON CHARTER TOWNSHIP	871.97		871.97
205045	BER REFRIGERATION, INC.	1,295.50		1,295.50
205046	BIG C LUMBER CO., INC.	16.98		16.98
205047	CHASE CARD SERVICES	1,249.37		1,249.37
205048	CINTAS CORP	1,459.29		1,459.29
205049	CO-ALLIANCE	42,442.79		42,442.79
205050	CO-ALLIANCE LLP	111.50		111.50
205051	COMCAST CABLE	250.00		250.00
205052	COMPASS MINERALS AMERICA	76,277.91		76,277.91
205053	D & B Environmental	6,033.62		6,033.62
205054	DLT SOLUTIONS, LLC	4,021.88		4,021.88
205055	EAU CLAIRE FRUIT EXCHANGE	15.01		15.01
205056	EZ Auto Glass	200.00		200.00
205057	FAMILY FARM & HOME	47.21		47.21
205058	FREIGHTLINER OF KALAMAZOO	271.33		271.33
205059	FRESH DECOR	115.98		115.98
205060	FRONTIER	56.79		56.79
205061	GOODYEAR COMMERCIAL TIRE	1,013.83		1,013.83
205062	HASSES TOWING SERVICE L.L.C.	300.00		300.00
205063	INDIANA MICHIGAN POWER			Void
205064	INDIANA MICHIGAN POWER	4,331.58		4,331.58
205065	INTERSTATE BILLING SERVICE	2,901.50		2,901.50
205066	J & S TOOLS, LLC	94.00		94.00

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205067	KENDALL ELECTRIC	125.44		125.44
205068	LAWSON PRODUCTS	1,490.04		1,490.04
205069	LOWE'S	272.61		272.61
205070	METRO BUSINESS INTERIORS INC	3,020.00		3,020.00
205071	MICHIANA RECYCLING INC	323.41		323.41
205072	MICHIANA SUPPLY, INC.	1,813.47		1,813.47
205073	MICHIGAN GAS UTILITIES	4,840.34		4,840.34
205074	MID COUNTY LAWN & GARDEN	94.23		94.23
205075	MILLER INDUSTRIAL GASES, LLC	133.25		133.25
205076	MILLER WELDING SUPPLY	8.00		8.00
205077	PAINTERS SUPPLY & EQUIP CO	205.00		205.00
205078	PATER TRUE VALUE	56.98		56.98
205079	POWER BRAKE & SPRING CO	169.93		169.93
205080	PRAXAIR DISTRIBUTION, INC	255.47		255.47
205081	PRECISION COMP. SOLUTIONS, INC	869.75		869.75
205082	PRIMAR PETROLEUM, INC.	2,393.65		2,393.65
205083	QSCEND TECHNOLOGIES, INC	300.00		300.00
205084	QUILL CORPORATION	479.06		479.06
205085	RAPID PRINT	599.88		599.88
205086	RATHCO SAFETY	472.50		472.50
205087	REPUBLIC SERVICES #646	675.38		675.38
205088	RIDGE & KRAMER	38.82		38.82
205089	RIDGE NAPA AUTO PARTS	1,582.51		1,582.51
205090	RON L WOHLFORD, CPA	75.00		75.00
205091	SELKING INTERNATIONAL &	875.07		875.07
205092	SEMCO ENERGY GAS CO.	1,147.88		1,147.88
205093	SOUTHWESTERN SUPPLY	768.16		768.16
205094	SPARKLE ENTERPRISES, LLC	16.00		16.00
205095	STATE OF MICHIGAN	3,000.00		3,000.00
205096	STATE OF MICHIGAN - MDOT	15,424.32		15,424.32

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Check Number	Vendor Name	Gross	Discount	Net
205097	THAYER, INC.	66.96		66.96
205098	TRUCK & TRAILER SPEC. INC	2,855.90		2,855.90
205099	VALLEY TRUCK PARTS			Void
205100	VALLEY TRUCK PARTS	5,718.51		5,718.51
205101	VILLAGE OF EAU CLAIRE	74.04		74.04
205102	WELDY SALES & SERVICE	91.20		91.20
205103	WEST MICHIGAN INTERNATIONAL	853.17		853.17
205104	WESTERN MI FLEET PARTS	2,341.13		2,341.13
205105	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
	Total Expenses	215,186.82		215,186.82