

F1901107
January 10, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2018 Accounts Payable Voucher #26 covering the time frame from December 09, 2018 – December 22, 2018 in the amount of \$546,191.39 and the 2019 Accounts Payable Voucher #1 covering the time frame from December 22, 2018 – January 5, 2019 in the amount of \$447,979.68 for a grand total of \$994,171.07.

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	
Administrator <u>m</u>	Date <u>1/10/19</u>
Comments Attached _____	
Corporate Counsel <u>2</u>	Date <u>1-9-19</u>
Comments Attached _____	

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

berrien county road dept ap voucher 122818

Vendor Accounts
 Voucher Number
 Voucher Date

26
 12/28/2018

Check Number	Vendor Name	Gross	Discount	Net
204726	ABONMARCHE CONSULTANTS, INC.	3,958.00		3,958.00
204727	ACE-SAGINAW PAVING CO.	5,295.51		5,295.51
204728	ALL CITIES OCCUPATIONAL	327.00		327.00
204729	ANDY J EGAN COMPANY INC	47,579.17		47,579.17
204730	AT & T	47.87		47.87
204731	AT&T	233.79		233.79
204732	AT&T	111.01		111.01
204733	AUSRA EQUIPMENT	874.50		874.50
204734	BEAVER RESEARCH COMPANY	1,073.31		1,073.31
204735	BERRIEN COUNTY ROAD COMMISSION	35.99		35.99
204736	BERRIEN COUNTY TREASURER	69,940.94		69,940.94
204737	BEST ONE TIRE & SERVICE	4,113.28		4,113.28
204738	BIG C LUMBER CO., INC.	25.35		25.35
204739	CERES SOLUTIONS COOP, INC	1,096.58		1,096.58
204740	CHASE CARD SERVICES	502.02		502.02
204741	CINTAS CORP	1,592.50		1,592.50
204742	CO-ALLIANCE	13,575.20		13,575.20
204743	COMPASS MINERALS AMERICA	19,794.56		19,794.56
204744	COUNTY OF BERRIEN	8,355.32		8,355.32
204745	EAU CLAIRE FRUIT EXCHANGE	81.83		81.83
204746	EZ Auto Glass	399.56		399.56
204747	FAMILY FARM & HOME	39.96		39.96
204748	FASTENAL COMPANY	335.40		335.40
204749	FREIGHTLINER OF KALAMAZOO	613.55		613.55
204750	GINGER VALLEY INC.	6,498.97		6,498.97
204751	GOODYEAR COMMERCIAL TIRE	1,146.81		1,146.81
204752	HANSON BEVERAGE SERVICE	130.17		130.17
204753	HEI WIRELESS	840.00		840.00
204754	HELBLING EXCAVATING	200.00		200.00
204755	HURST TREE SERVICE	4,566.00		4,566.00
204756	INDIANA MICHIGAN POWER			Void

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Check Number	Vendor Name	Gross	Discount	Net
204757	INDIANA MICHIGAN POWER	3,879.76		3,879.76
204758	JENSEN BRIDGE & SUPPLY	4,871.64		4,871.64
204759	JOHN DEERE FINANCIAL, f.s.b.	242.81		242.81
204760	KENDALL ELECTRIC	24.64		24.64
204761	KENNETH SMITH, INC	3,183.33		3,183.33
204762	L.E. BARBER	68,392.62		68,392.62
204763	LAWSON PRODUCTS	656.10		656.10
204764	MCCANN INDUSTRIES, INC	95.19		95.19
204765	MICHIANA AGGREGATE, INC.	2,983.10		2,983.10
204766	MICHIANA SUPPLY, INC.	2,015.83		2,015.83
204767	Michigan Coffee	208.70		208.70
204768	MICHIGAN GAS UTILITIES	195.10		195.10
204769	MICHIGAN PAVING & MAT'L CO INC	25,000.00		25,000.00
204770	MILLER WELDING SUPPLY	29.90		29.90
204771	NEWMAN GARAGE DOORS	657.50		657.50
204772	PIPESTONE SMALL ENGINE	86.53		86.53
204773	PRAXAIR DISTRIBUTION, INC	524.65		524.65
204774	PRECISION COMP. SOLUTIONS, INC	715.50		715.50
204775	PRIMAR PETROLEUM, INC.	22,428.26		22,428.26
204776	QUILL CORPORATION	437.90		437.90
204777	R.A. MORT SUPPLY CO.	2,198.19		2,198.19
204778	REDBUD HARDWARE	22.55		22.55
204779	RIDGE & KRAMER	139.63		139.63
204780	RIDGE NAPA AUTO PARTS	1,484.85		1,484.85
204781	RIVERWORKS CONSTRUCTION, INC	92,309.00		92,309.00
204782	SECURALARM SYSTEMS, INC	460.00		460.00
204783	SEMCO ENERGY GAS CO.	1,284.98		1,284.98
204784	SEVERANCE ELECTRIC CO. INC.	288.10		288.10
204785	SIEMANS FORD INC.	508.25		508.25
204786	STATE OF MICHIGAN - MDOT	83,535.84		83,535.84

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Check Number	Vendor Name	Gross	Discount	Net
204787	SURPLUS TRADING CORPORATION	20.00		20.00
204788	THAYER, INC.	308.73		308.73
204789	TRUCK & TRAILER SPEC. INC	186.26		186.26
204790	VALLEY TRUCK PARTS	4,407.99		4,407.99
204791	VERIZON WIRELESS	290.67		290.67
204792	VILLAGE OF EAU CLAIRE	74.04		74.04
204793	VULCAN SIGNS	2,415.00		2,415.00
204794	WELDY SALES & SERVICE	238.66		238.66
204795	WEST MICHIGAN INTERNATIONAL	496.67		496.67
204796	WEST SIDE TRACTOR SALES CO	2,400.00		2,400.00
204797	WESTERN MI FLEET PARTS	1,123.09		1,123.09
204798	WIGHTMAN & ASSOCIATES, INC.	20,335.68		20,335.68
204799	WILLIAMS A-1 EXPERT TREE SERVI	1,650.00		1,650.00
	Total Expenses	546,191.39		546,191.39

Berrien County Road Department
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berrien county road dept ap voucher 1 011119

Vendor Accounts
 Voucher Number
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1
 01/11/2019

Check Number	Vendor Name	Gross	Discount	Net
204800	ACE-SAGINAW PAVING CO.	5,019.30		5,019.30
204801	ALL CITIES OCCUPATIONAL	480.00		480.00
204802	AMERICAN SAFE & FIRST AID	21.72		21.72
204803	ANDY J EGAN COMPANY INC	7,208.50		7,208.50
204804	AT & T	681.69		681.69
204805	BENTON CHARTER TOWNSHIP	762.98		762.98
204806	BIG C LUMBER CO., INC.	96.45		96.45
204807	BROWN'S LOCKSMITH	60.00		60.00
204808	CERES SOLUTIONS COOP, INC	241.92		241.92
204809	CINTAS CORP	1,701.39		1,701.39
204810	COMCAST CABLE	260.27		260.27
204811	CONNECTION, INC	1,590.86		1,590.86
204812	DEERE & COMPANY	302,084.72		302,084.72
204813	DELL MARKETING LIMITED PARTNER	11,755.00		11,755.00
204814	DOCK 63	614.52		614.52
204815	EAU CLAIRE FRUIT EXCHANGE	378.89		378.89
204816	FAMILY FARM & HOME	31.92		31.92
204817	FLINT NEW HOLLAND, INC	1,433.94		1,433.94
204818	FRESH DECOR	5,588.40		5,588.40
204819	FRONTIER	56.80		56.80
204820	GOODYEAR COMMERCIAL TIRE	595.85		595.85
204821	HASSES TOWING SERVICE L.L.C.	2,135.75		2,135.75
204822	INDIANA MICHIGAN POWER	827.33		827.33
204823	INTERSTATE BILLING SERVICE	1,194.02		1,194.02
204824	KALIN CONSTRUCTION CO., INC.	20,676.82		20,676.82
204825	KENDALL ELECTRIC	909.96		909.96
204826	KINEXUS GROUP	1,343.00		1,343.00
204827	LACAL EQUIPMENT, INC.	1,410.61		1,410.61
204828	LAKELAND HOSPITALS	832.01		832.01
204829	LOUIS GELDER & SONS CO.	172.02		172.02
204830	MICHIANA AGGREGATE, INC.	3,209.22		3,209.22

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Vendor Accounts
Voucher Number 1
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Check Number	Vendor Name	Gross	Discount	Net
204831	MICHIANA RECYCLING INC	281.22		281.22
204832	MICHIANA SUPPLY, INC.	1,615.91		1,615.91
204833	MICHIGAN GAS UTILITIES	3,139.36		3,139.36
204834	MILLER INDUSTRIAL GASES, LLC	150.00		150.00
204835	NATIVE LANDSCAPES, LLC	740.49		740.49
204836	NRPC- AMTRAK	24,015.00		24,015.00
204837	PATER TRUE VALUE	23.98		23.98
204838	PITNEY BOWES	158.64		158.64
204839	PRAXAIR DISTRIBUTION, INC	148.84		148.84
204840	PRECISION COMP. SOLUTIONS, INC	431.25		431.25
204841	PRIMAR PETROLEUM, INC.	794.45		794.45
204842	RATHCO SAFETY	169.00		169.00
204843	REPUBLIC SERVICES #646	687.58		687.58
204844	RIDGE NAPA AUTO PARTS	1,097.00		1,097.00
204845	ROSS CLEANING SERVICE	1,037.16		1,037.16
204846	SPICER GROUP, INC	3,775.00		3,775.00
204847	THE RENTAL BRANCH	1,100.00		1,100.00
204848	VALLEY TRUCK PARTS	1,052.27		1,052.27
204849	WATERVLIET TOWNSHIP	25,000.00		25,000.00
204850	WELDY SALES & SERVICE	174.89		174.89
204851	WEST MICHIGAN INTERNATIONAL	1,358.52		1,358.52
204852	WEST SIDE TRACTOR SALES CO	952.00		952.00
204853	WESTERN MI FLEET PARTS	782.94		782.94
204854	WHITEFORD-KENWORTH	115.85		115.85
204855	WIGHTMAN & ASSOCIATES, INC.	5,049.87		5,049.87
204856	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
204857	ZIRK WELDING & IRRIGATION, INC	667.60		667.60

Total Expenses

447,979.68

447,979.68