

F1906118
June 13, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2019 Accounts Payable Voucher #12 covering the time frame from May 26, 2019 – June 8, 2019 in the amount of \$184,750.54.

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

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

bcrd ap voucher 061419

Vendor Accounts
Voucher Number 12
Voucher Date 06/14/2019

Check Number	Vendor Name	Gross	Discount	Net
205495	A & J HARDWARE	23.99		23.99
205496	AT &T	686.23		686.23
205497	AT&T	44.88		44.88
205498	AUSRA EQUIPMENT	874.50		874.50
205499	BEAVER RESEARCH COMPANY	1,258.20		1,258.20
205500	BENTON CHARTER TOWNSHIP	733.37		733.37
205501	BIT MAT PRODUCTS	21,689.69		21,689.69
205502	CADILLAC CULVERT, INC	12,565.40		12,565.40
205503	CHASE CARD SERVICES	2,758.23		2,758.23
205504	CINTAS CORP	2,959.48		2,959.48
205505	COMCAST CABLE	250.28		250.28
205506	DEERE & COMPANY	595.89		595.89
205507	DOCK 63	665.14		665.14
205508	FAMILY FARM & HOME	63.40		63.40
205509	FASTENAL COMPANY	206.80		206.80
205510	FREIGHTLINER OF KALAMAZOO	122.50		122.50
205511	FRONTIER	58.27		58.27
205512	GOODYEAR COMMERCIAL TIRE	2,533.30		2,533.30
205513	GREAT LAKES TRUCK& AUTO REPAIR	223.13		223.13
205514	HANSON BEVERAGE SERVICE	197.59		197.59
205515	HOLLERBACH EXCAVATING INC	7,838.39		7,838.39
205516	HURST TREE SERVICE	6,077.00		6,077.00
205517	INDIANA MICHIGAN POWER	939.22		939.22
205518	J & S TOOLS, LLC	245.65		245.65
205519	JACK DOHENY SUPPLIES INC	495.00		495.00
205520	JX PETERBILT	130.99		130.99
205521	KALIN CONSTRUCTION CO., INC.	95,901.69		95,901.69
205522	LOWE'S	333.21		333.21
205523	MACALLISTER MACHINERY CO., INC	55.32		55.32
205524	MICHIANA SUPPLY, INC.	460.64		460.64
205525	MICHIGAN CAT	55.32		55.32

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Vendor Accounts
Voucher Number 12
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Check Number	Vendor Name	Gross	Discount	Net
205526	Michigan Coffee	117.00		117.00
205527	MICHIGAN GAS UTILITIES	733.05		733.05
205528	PRIMAR PETROLEUM, INC.	164.45		164.45
205529	QUILL CORPORATION	161.46		161.46
205530	REPUBLIC SERVICES #646	683.20		683.20
205531	RIDGE NAPA AUTO PARTS	237.39		237.39
205532	RIETH-RILEY CONSTRUCTION CO	11,207.50		11,207.50
205533	ROSS CLEANING SERVICE	1,250.00		1,250.00
205534	SOUTHWESTERN SUPPLY	744.37		744.37
205535	STATE OF MICHIGAN	95.00		95.00
205536	THE HERALD PALLADIUM	261.50		261.50
205537	VERIZON WIRELESS	290.63		290.63
205538	WESTERN MI FLEET PARTS	780.60		780.60
205539	WYOMING ASPHALT	6,981.69		6,981.69
	Total Expenses	184,750.54		184,750.54