

F2105118
May 27, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2021 Accounts Payable Voucher #11 covering the time frame from May 9, 2021 – May 22, 2021 in the amount of \$840,351.79.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Ezra A. Scott

Teri Sue Freehling

RESOLUTION APPROVED AS TO FORM	
Administrator <u>B11</u>	Date <u>5-26-21</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

BERRIEN COUNTY COMMISSIONERS

Mac Elliott, Chair Rayonte Bell
Bob Harrison Ezra Scott
Michael Majerek Julie Wuerfel
Teri Freehling Don Meeks
David Vollrath Mamie Yarbrough
Jon Hinkelman Jim Curran

**Commissioner Abstention Statement for:
Resolution # F2105118
Date: May 27, 2021**

<p>I, _____ abstain from voting on Check # _____ as included in the (Print Name)</p> <p>Resolution authorizing the Road Department's Accounts Payable Voucher # _____.</p> <p>_____ (Signature)</p>
<p>I, _____ abstain from voting on Check # _____ as included in the (Print Name)</p> <p>Resolution authorizing the Road Department's Accounts Payable Voucher # _____.</p> <p>_____ (Signature)</p>
<p>I, _____ abstain from voting on Check # _____ as included in the (Print Name)</p> <p>Resolution authorizing the Road Department's Accounts Payable Voucher # _____.</p> <p>_____ (Signature)</p>

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

bcrd ap 5-27-21 v11

Vendor Accounts
Voucher Number 11
Voucher Date 05/27/2021

Check Number	Vendor Name	Gross	Discount	Net
208565	ABONMARCHE CONSULTANTS, INC.	2,538.00		2,538.00
208566	ACE-SAGINAW PAVING CO.	5,481.26		5,481.26
208567	ALL CITIES OCCUPATIONAL	632.00		632.00
208568	AMERICAN SAFE & FIRST AID	120.34		120.34
208569	AT & T	699.31		699.31
208570	AT&T	73.89		73.89
208571	AT&T	103.36		103.36
208572	BEAVER RESEARCH COMPANY	1,448.28		1,448.28
208573	BIG C LUMBER CO., INC.	30.55		30.55
208574	CINTAS CORP	1,377.31		1,377.31
208575	CO-ALLIANCE	15,255.41		15,255.41
208576	COMPASSCOM	2,156.70		2,156.70
208577	CONSUMERS CONCRETE	296.40		296.40
208578	DORNBOS SIGN & SAFETY, INC.	1,064.00		1,064.00
208579	EAU CLAIRE FRUIT EXCHANGE	665.96		665.96
208580	ERSCO CONSTRUCTION SUPPLY	18,295.20		18,295.20
208581	FAMILY FARM & HOME	95.60		95.60
208582	FASTENAL COMPANY	65.76		65.76
208583	FERRIS STATE UNIVERSITY	715.00		715.00
208584	FREIGHTLINER OF KALAMAZOO	1,218.58		1,218.58
208585	GOODYEAR COMMERCIAL TIRE	832.42		832.42
208586	GRAND EQUIPMENT CO	4,500.00		4,500.00
208587	HEI WIRELESS	487.50		487.50
208588	HI-TEC BUILDING SERVICES	4,100.00		4,100.00
208589	HURST TREE SERVICE, LLC	7,008.00		7,008.00
208590	INDIANA MICHIGAN POWER			Void
208591	INDIANA MICHIGAN POWER	3,298.00		3,298.00
208592	INTERSTATE BILLING SERVICE	1,810.90		1,810.90
208593	JOHN DEERE FINANCIAL, f.s.b.	2,654.22		2,654.22
208594	JX PETERBILT	127.99		127.99
208595	KALIN CONSTRUCTION CO., INC.	104,434.63		104,434.63

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Check Number	Vendor Name	Gross	Discount	Net
208596	LACAL EQUIPMENT, INC.	5,037.76		5,037.76
208597	LAWSON PRODUCTS	795.50		795.50
208598	MICHIANA RECYCLING INC	414.68		414.68
208599	MICHIANA SUPPLY, INC.	260.73		260.73
208600	MICHIGAN GAS UTILITIES	931.34		931.34
208601	MILLER INDUSTRIAL GASES, LLC	156.00		156.00
208602	MILLER WELDING SUPPLY	76.91		76.91
208603	MSDSOONLINE	9,277.00		9,277.00
208604	ORBIS ENVIRONMENTAL CONSULTING	3,165.00		3,165.00
208605	OZARK MATERIALS, LLC	30,219.75		30,219.75
208606	PATER TRUE VALUE	44.73		44.73
208607	PRIMAR PETROLEUM, INC.	803.62		803.62
208608	QUILL CORPORATION	138.70		138.70
208609	R.A. MORT SUPPLY CO.	107.52		107.52
208610	REDBUD HARDWARE	88.98		88.98
208611	RIDGE NAPA AUTO PARTS	3,756.05		3,756.05
208612	RIETH-RILEY CONSTRUCTION CO	61,776.50		61,776.50
208613	ROAD EQUIPMENT PART CTR	256.54		256.54
208614	SEVERANCE ELECTRIC CO. INC.	3,217.90		3,217.90
208615	SIGNATURE FORD LINCOLN	109,113.00		109,113.00
208616	STARLITE CUSTOMS LLC	4,599.92		4,599.92
208617	STATE OF MICHIGAN - MDOT	326,562.14		326,562.14
208618	STONECO OF MICHIGAN	21,778.42		21,778.42
208619	THE KERCHER GROUP, INC	2,900.07		2,900.07
208620	VALLEY TRUCK PARTS	118.08		118.08
208621	VILLAGE OF EAU CLAIRE	73.04		73.04
208622	WEST SIDE TRACTOR SALES CO	634.56		634.56
208623	WESTERN MI FLEET PARTS	3,949.41		3,949.41
208624	WIGHTMAN & ASSOCIATES, INC.	56,131.64		56,131.64
208625	WILLIAMS A-1 EXPERT TREE SERVI	1,600.00		1,600.00

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Check Number	Vendor Name	Gross	Discount	Net
208626	WYOMING ASPHALT	10,779.73		10,779.73
Total Expenses		840,351.79		840,351.79