

F2110129
October 28, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2021 Accounts Payable Voucher #22 covering the time frame from October 12, – October 26, 2021 in the amount of \$613,702.22.

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: BT Date 10-27-21

Comments Attached _____

Corporate Council _____ Date _____

Comments Attached _____

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

BCRD AP V-22 10-29-21

Vendor Accounts
 Voucher Number 22
 Voucher Date 10/29/2021

Check Number	Vendor Name	Gross	Discount	Net
209200	A & J HARDWARE	120.11		120.11
209201	ABONMARCHE CONSULTANTS, INC.	19,360.00		19,360.00
209202	ADVANCE AUTO PARTS	45.99		45.99
209203	ALL CITIES OCCUPATIONAL	1,516.00		1,516.00
209204	ALRO GROUP	227.04		227.04
209205	AMERICAN SAFE & FIRST AID	92.54		92.54
209206	AT & T	699.83		699.83
209207	AT&T	119.89		119.89
209208	AT&T	113.35		113.35
209209	BEAVER RESEARCH COMPANY	1,882.34		1,882.34
209210	BERRIEN COUNTY TREASURER	22.51		22.51
209211	BEST ONE TIRE & SERVICE	2,400.23		2,400.23
209212	BIG C LUMBER CO., INC.	403.13		403.13
209213	BIT MAT PRODUCTS	64,250.25		64,250.25
209214	CARRIER & GABLE, INC.	1,242.52		1,242.52
209215	CHORBA CONSTRUCTION	5,380.80		5,380.80
209216	CINTAS CORP	3,351.68		3,351.68
209217	CO-ALLIANCE	32,990.71		32,990.71
209218	CONSUMERS CONCRETE	250.00		250.00
209219	CTT/MTU	690.00		690.00
209220	DELL MARKETING LIMITED PARTNER	1,289.24		1,289.24
209221	EAU CLAIRE FRUIT EXCHANGE	55.97		55.97
209222	FALCON ROAD MAINT. EQUIP LLC	218.92		218.92
209223	FAMILY FARM & HOME	50.42		50.42
209224	FASTENAL COMPANY	349.76		349.76
209225	FLINT NEW HOLLAND, INC	273.49		273.49
209226	FREIGHTLINER OF KALAMAZOO	3,558.67		3,558.67
209227	GOODYEAR COMMERCIAL TIRE	8,128.27		8,128.27
209228	GRAND EQUIPMENT CO	4,500.00		4,500.00
209229	GREAT LAKES TRUCK& AUTO REPAIR	721.48		721.48
209230	HANSON BEVERAGE SERVICE	104.25		104.25

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Check Number	Vendor Name	Gross	Discount	Net
209231	HASSES TOWING SERVICE L.L.C.	1,705.00		1,705.00
209232	HEI WIRELESS	340.95		340.95
209233	INDIANA MICHIGAN POWER			Void
209234	INDIANA MICHIGAN POWER	2,941.53		2,941.53
209235	INTERSTATE BILLING SERVICE	5,173.08		5,173.08
209236	JOHN DEERE FINANCIAL, f.s.b.	2,443.95		2,443.95
209237	JX PETERBILT	2,389.02		2,389.02
209238	KALIN CONSTRUCTION CO., INC.	22,204.90		22,204.90
209239	LACAL EQUIPMENT, INC.	985.00		985.00
209240	LAWSON PRODUCTS	1,096.52		1,096.52
209241	LOADOMETER	10,190.00		10,190.00
209242	LOUIS GELDER & SONS CO.	519.30		519.30
209243	LOWE'S	402.27		402.27
209244	MICHIANA AGGREGATE, INC.	2,481.00		2,481.00
209245	MICHIANA RECYCLING INC	414.68		414.68
209246	MICHIANA SUPPLY, INC.	2,255.73		2,255.73
209247	MICHIGAN GAS UTILITIES	54.21		54.21
209248	MICHIGAN PAVEMENT MARKING	8,009.99		8,009.99
209249	MILLER WELDING SUPPLY	87.78		87.78
209250	NEWMAN GARAGE DOORS	220.00		220.00
209251	PATER TRUE VALUE	436.92		436.92
209252	PIPESTONE SMALL ENGINE	64.98		64.98
209253	PRIMAR PETROLEUM, INC.	4,871.95		4,871.95
209254	RATHCO SAFETY	108.00		108.00
209255	REDBUD HARDWARE	15.94		15.94
209256	RIDGE NAPA AUTO PARTS	5,399.81		5,399.81
209257	RIETH-RILEY CONSTRUCTION CO	4,474.50		4,474.50
209258	RIETH-RILEY CONSTRUCTION CO.	82,166.76		82,166.76
209259	SECURALARM SYSTEMS, INC	271.00		271.00
209260	SEMCO ENERGY GAS CO.	126.62		126.62
209261	SEVERANCE ELECTRIC CO. INC.	285.00		285.00

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Check Number	Vendor Name	Gross	Discount	Net
209262	SIGNATURE FORD LINCOLN	36,371.00		36,371.00
209263	STATE OF MICHIGAN - MDOT	197,433.51		197,433.51
209264	STREFLING OIL CO.,INC.	257.84		257.84
209265	THAYER, INC.	151.63		151.63
209266	THE KERCHER GROUP, INC	2,837.24		2,837.24
209267	TRUGREEN PROCESSING CENTER	55.41		55.41
209268	VALLEY TRUCK PARTS			Void
209269	VALLEY TRUCK PARTS	6,501.29		6,501.29
209270	VERIZON WIRELESS	291.07		291.07
209271	VERMEER OF MICHIGAN	356.65		356.65
209272	VESCO OIL CORP.	260.00		260.00
209273	VILLAGE OF EAU CLAIRE	79.84		79.84
209274	WELDY SALES & SERVICE	82.43		82.43
209275	WEST MICHIGAN INTERNATIONAL	1,016.82		1,016.82
209276	WEST SIDE TRACTOR SALES CO	68.79		68.79
209277	WESTERN MI FLEET PARTS	1,933.15		1,933.15
209278	WIGHTMAN & ASSOCIATES, INC.	10,328.52		10,328.52
209279	WILLIAMS A-1 EXPERT TREE SERVI	6,500.00		6,500.00
209280	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
209281	WYOMING ASPHALT	32,546.25		32,546.25
	Total Expenses	613,702.22		613,702.22

 Finance Director

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 # F2110129**

Date: October 28, 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>