

F2009125
September 10, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #18 covering the time frame from August 16, 2020 – August 29, 2020 in the amount of \$399,838.37.

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 | |
| Approved by _____ | Date _____ |
| Commissioner Attached _____ | |
| Approved by _____ | Date _____ |
| Commissioner Attached _____ | |

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

bcrd ap check run v 18 090320

Vendor Accounts

Voucher Number 18
 Voucher Date 09/03/2020

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|---------------------------------|------------|----------|------------|
| 207482 | A & J HARDWARE | 34.97 | | 34.97 |
| 207483 | ACE-SAGINAW PAVING CO. | 5,202.15 | | 5,202.15 |
| 207484 | ALL CITIES OCCUPATIONAL | 501.00 | | 501.00 |
| 207485 | AMERICAN SAFE & FIRST AID | 70.59 | | 70.59 |
| 207486 | ANDY J EGAN COMPANY INC | 9,022.99 | | 9,022.99 |
| 207487 | AT & T | 738.62 | | 738.62 |
| 207488 | AUSRA EQUIPMENT | 1,247.30 | | 1,247.30 |
| 207489 | BEAVER RESEARCH COMPANY | 970.14 | | 970.14 |
| 207490 | BEST ONE TIRE & SERVICE | 39.99 | | 39.99 |
| 207491 | BIT MAT PRODUCTS | 259,005.78 | | 259,005.78 |
| 207492 | C WIMBERLEY FORD, INC | 175.50 | | 175.50 |
| 207493 | CINTAS CORP | 1,509.27 | | 1,509.27 |
| 207494 | CO-ALLIANCE | 7,660.43 | | 7,660.43 |
| 207495 | COMCAST CABLE | 254.24 | | 254.24 |
| 207496 | EAU CLAIRE FRUIT EXCHANGE | 56.95 | | 56.95 |
| 207497 | FAMILY FARM & HOME | 75.96 | | 75.96 |
| 207498 | FD LAKE | 967.94 | | 967.94 |
| 207499 | FRONTIER | 59.16 | | 59.16 |
| 207500 | GOODYEAR COMMERCIAL TIRE | 3,691.36 | | 3,691.36 |
| 207501 | GREAT LAKES TRUCK & AUTO REPAIR | 1,036.70 | | 1,036.70 |
| 207502 | INDIANA MICHIGAN POWER | 3,168.13 | | 3,168.13 |
| 207503 | INTERSTATE BILLING SERVICE | 855.08 | | 855.08 |
| 207504 | JOHN DEERE FINANCIAL, f.s.b. | 703.02 | | 703.02 |
| 207505 | JX PETERBILT | 418.97 | | 418.97 |
| 207506 | LACAL EQUIPMENT, INC. | 1,106.00 | | 1,106.00 |
| 207507 | MICHIANA AGGREGATE, INC. | 27,336.07 | | 27,336.07 |
| 207508 | MICHIANA RECYCLING INC | 360.59 | | 360.59 |
| 207509 | MICHIANA SUPPLY, INC. | 109.93 | | 109.93 |
| 207510 | MID COUNTY LAWN & GARDEN | 14.90 | | 14.90 |
| 207511 | MILLER INDUSTRIAL GASES, LLC | 48.50 | | 48.50 |
| 207512 | PATER TRUE VALUE | 102.96 | | 102.96 |

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

bcrd ap check run v 18 090320

Vendor Accounts
 Voucher Number 18
 Voucher Date 09/03/2020

| Check Number | Vendor Name | Gross | Discount | Net |
|----------------|--------------------------------|------------|----------|------------|
| 207513 | PRIMAR PETROLEUM, INC. | 3,094.81 | | 3,094.81 |
| 207514 | QUILL CORPORATION | 585.67 | | 585.67 |
| 207515 | REDBUD HARDWARE | 22.45 | | 22.45 |
| 207516 | RIDGE NAPA AUTO PARTS | 975.03 | | 975.03 |
| 207517 | RIETH-RILEY CONSTRUCTION CO | 9,127.50 | | 9,127.50 |
| 207518 | ROAD EQUIPMENT PART CTR | 3.80 | | 3.80 |
| 207519 | ROSS CLEANING SERVICE | 1,015.00 | | 1,015.00 |
| 207520 | SELKING INTERNATIONAL & | 784.24 | | 784.24 |
| 207521 | THAYER, INC. | 31.39 | | 31.39 |
| 207522 | THE KERCHER GROUP, INC | 9,910.21 | | 9,910.21 |
| 207523 | TRUGREEN PROCESSING CENTER | 681.49 | | 681.49 |
| 207524 | VALLEY TRUCK PARTS | 3,409.37 | | 3,409.37 |
| 207525 | VERMEER OF MICHIGAN | 867.64 | | 867.64 |
| 207526 | VERPLANK TRUCKING CO | 28,783.00 | | 28,783.00 |
| 207527 | VULCAN SIGNS | 88.00 | | 88.00 |
| 207528 | WEST SIDE TRACTOR SALES CO | 600.00 | | 600.00 |
| 207529 | WESTERN MI FLEET PARTS | 757.25 | | 757.25 |
| 207530 | WIGHTMAN & ASSOCIATES, INC. | 9,696.46 | | 9,696.46 |
| 207531 | WILLIAMSON EMPLOYMENT SERVICES | 85.00 | | 85.00 |
| 207532 | WYOMING ASPHALT | 2,774.87 | | 2,774.87 |
| Total Expenses | | 399,838.37 | | 399,838.37 |

BERRIEN COUNTY COMMISSIONERS

Mac Elliott, Chair Bill Chickering
Bob Harrison Ezra Scott
Michael Majerek Chris Heugel
Teri Freehling Don Meeks
David Vollrath Mamie Yarbrough
Jon Hinkelman Jim Curran

**Commissioner Abstention Statement for:
Resolution # F2009125
Date: Sept 10, 2020**

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|---|
| <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> |