

F2010127
October 1, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #20 covering the time frame from September 13, 2020 – September 26, 2020 in the amount of \$502,351.31.

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 20 100120

Vendor Accounts

Voucher Number 20
 Voucher Date 10/01/2020

Check Number	Vendor Name	Gross	Discount	Net
207600	ADVANCED CHEMICAL TECH., INC.	10,229.05		10,229.05
207601	AMERICAN SAFE & FIRST AID	88.06		88.06
207602	AT &T	696.50		696.50
207603	AT&T	94.96		94.96
207604	AT&T	103.36		103.36
207605	AUSRA EQUIPMENT	716.82		716.82
207606	BADER & SONS CO	75.99		75.99
207607	BEAVER RESEARCH COMPANY	1,216.35		1,216.35
207608	BEST ONE TIRE & SERVICE	666.09		666.09
207609	BIG C LUMBER CO., INC.	238.72		238.72
207610	CINTAS CORP	900.92		900.92
207611	CO-ALLIANCE	12,680.10		12,680.10
207612	CONSUMERS CONCRETE	156.00		156.00
207613	CTT/MTU	60.00		60.00
207614	EAU CLAIRE FRUIT EXCHANGE	366.33		366.33
207615	FAMILY FARM & HOME	101.90		101.90
207616	FASTENAL COMPANY	28.15		28.15
207617	FREIGHTLINER OF KALAMAZOO	820.20		820.20
207618	GOODYEAR COMMERCIAL TIRE	670.71		670.71
207619	GREAT LAKES TRUCK& AUTO REPAIR	690.24		690.24
207620	HURST TREE SERVICE	2,536.00		2,536.00
207621	INDIANA MICHIGAN POWER	3,102.68		3,102.68
207622	INTERSTATE BILLING SERVICE	839.12		839.12
207623	JOHN DEERE FINANCIAL, f.s.b.	160.93		160.93
207624	JX PETERBILT	345.99		345.99
207625	LAWSON PRODUCTS	996.13		996.13
207626	MICHIANA RECYCLING INC	360.59		360.59
207627	MICHIANA SUPPLY, INC.	531.80		531.80
207628	MICHIGAN PAVING & MAT'L CO INC	282,100.65		282,100.65
207629	MID COUNTY LAWN & GARDEN	81.89		81.89
207630	NEWMAN GARAGE DOORS	535.00		535.00

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Vendor Accounts
 Voucher Number 20
 Voucher Date 10/01/2020

Check Number	Vendor Name	Gross	Discount	Net
207631	PIPESTONE SMALL ENGINE	31.92		31.92
207632	PRAXAIR DISTRIBUTION, INC	65.78		65.78
207633	QSCEND TECHNOLOGIES, INC	8,784.60		8,784.60
207634	QUILL CORPORATION	402.74		402.74
207635	RIDGE NAPA AUTO PARTS	2,848.04		2,848.04
207636	RIETH-RILEY CONSTRUCTION CO	44,090.00		44,090.00
207637	RIETH-RILEY CONSTRUCTION CO.	84,484.00		84,484.00
207638	ROAD EQUIPMENT PART CTR	456.68		456.68
207639	S.W. MI PLANNING COMMISSION	645.00		645.00
207640	SEIFERTS FARM SUPPLY	335.00		335.00
207641	THE KERCHER GROUP, INC	2,343.12		2,343.12
207642	TRUCK & TRAILER SPEC. INC	920.56		920.56
207643	VALLEY TRUCK PARTS	2,914.29		2,914.29
207644	VILLA ENVIROMENTAL	1,050.00		1,050.00
207645	VILLAGE OF EAU CLAIRE	65.51		65.51
207646	WELDY SALES & SERVICE	46.59		46.59
207647	WESTERN MI FLEET PARTS	1,200.92		1,200.92
207648	WIGHTMAN & ASSOCIATES, INC.	29,475.33		29,475.33
	Total Expenses	502,351.31		502,351.31

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 # F2010127**

Date: Oct 1, 2020

<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>_____</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>_____</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>_____</p> <p>(Signature)</p>