

**F2011129**

November 5, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #22 covering the time frame from October 2, 2020 – October 24, 2020 in the amount of \$1,123,491.49.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott

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

bcrd ap voucher 22 102920

Vendor Accounts

Voucher Number 22  
 Voucher Date 10/29/2020

Check Number	Vendor Name	Gross	Discount	Net
207723	A & J HARDWARE	28.48		28.48
207724	ACE-SAGINAW PAVING CO.	5,495.78		5,495.78
207725	AMERICAN HIGHWAY PRODUCTS LTD	552.02		552.02
207726	AT & T	733.31		733.31
207727	AT&T	98.73		98.73
207728	AT&T	103.36		103.36
207729	BERRIEN COUNTY TREASURER	23.76		23.76
207730	BERRIEN COUNTY TREASURER	278,759.42		278,759.42
207731	BEST ONE TIRE & SERVICE	596.02		596.02
207732	BIG C LUMBER CO., INC.	63.55		63.55
207733	CHASE CARD SERVICES	1,242.60		1,242.60
207734	CINTAS CORP	1,325.62		1,325.62
207735	COMPRESSaIR	690.00		690.00
207736	CSX TRANSPORTATION	2,257.00		2,257.00
207737	EAU CLAIRE FRUIT EXCHANGE	125.05		125.05
207738	FASTENAL COMPANY	21.30		21.30
207739	FREIGHTLINER OF KALAMAZOO	364.22		364.22
207740	FRONTIER	65.75		65.75
207741	GOODYEAR COMMERCIAL TIRE	915.28		915.28
207742	GRAND EQUIPMENT CO	4,750.00		4,750.00
207743	GREAT LAKES CHLORIDE, INC.	142,040.07		142,040.07
207744	GREAT LAKES TRUCK& AUTO REPAIR	993.14		993.14
207745	HURST TREE SERVICE	918.00		918.00
207746	INDIANA MICHIGAN POWER			Void
207747	INDIANA MICHIGAN POWER	2,822.37		2,822.37
207748	INTERSTATE BILLING SERVICE	689.86		689.86
207749	JOHN DEERE FINANCIAL, f.s.b.	45.60		45.60
207750	JX PETERBILT	127.32		127.32
207751	LACAL EQUIPMENT, INC.	453.00		453.00
207752	LAWSON PRODUCTS	999.34		999.34
207753	MACALLISTER MACHINERY CO., INC	1,207.00		1,207.00

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 Voucher Number 22  
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Check Number	Vendor Name	Gross	Discount	Net
207754	MICHIANA AGGREGATE, INC.	91,586.82		91,586.82
207755	MICHIANA RECYCLING INC	360.59		360.59
207756	MICHIANA SUPPLY, INC.	304.10		304.10
207757	MICHIGAN PAVING & MAT'L CO INC	329,141.29		329,141.29
207758	MID COUNTY LAWN & GARDEN	59.93		59.93
207759	PATER TRUE VALUE	5.79		5.79
207760	PRIMAR PETROLEUM, INC.	737.40		737.40
207761	QUILL CORPORATION	225.75		225.75
207762	REDBUD HARDWARE	136.70		136.70
207763	RIDGE NAPA AUTO PARTS	532.02		532.02
207764	RIETH-RILEY CONSTRUCTION CO	11,683.00		11,683.00
207765	RIETH-RILEY CONSTRUCTION CO.	154,515.57		154,515.57
207766	SEMCO ENERGY GAS CO.	45.36		45.36
207767	SOUTHWESTERN SUPPLY	231.21		231.21
207768	STATE OF MICHIGAN - MDOT	70,184.79		70,184.79
207769	THAYER, INC.	117.20		117.20
207770	VALLEY TRUCK PARTS	1,593.48		1,593.48
207771	WEST SIDE TRACTOR SALES CO	600.00		600.00
207772	WESTERN MI FLEET PARTS	339.85		339.85
207773	WYOMING ASPHALT	12,583.69		12,583.69
Total Expenses		1,123,491.49		1,123,491.49

**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 # F2011129**

**Date: November 5, 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>