

F2011130
November 12, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #23 covering the time frame from October 25, 2020 – November 7, 2020 in the amount of \$560,938.53.

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 23

Vendor Accounts
Voucher Number 23
Voucher Date 11/12/2020

Check Number	Vendor Name	Gross	Discount	Net
207774	A & J HARDWARE	1.86		1.86
207775	ALL CITIES OCCUPATIONAL	1,707.00		1,707.00
207776	ALRO GROUP	999.89		999.89
207777	AT&T	46.61		46.61
207778	BEAVER RESEARCH COMPANY	1,149.89		1,149.89
207779	BENTON CHARTER TOWNSHIP	1,515.74		1,515.74
207780	BEST ONE TIRE & SERVICE	707.00		707.00
207781	BIG C LUMBER CO., INC.	59.99		59.99
207782	CERES SOLUTIONS COOP, INC	546.18		546.18
207783	CINTAS CORP	1,561.66		1,561.66
207784	CO-ALLIANCE	8,393.05		8,393.05
207785	COMCAST CABLE	264.23		264.23
207786	COMPASSCOM	2,156.70		2,156.70
207787	EAU CLAIRE FRUIT EXCHANGE	203.50		203.50
207788	ENGINEERING SUPPLY CORPORATION	556.75		556.75
207789	EZ Auto Glass	198.78		198.78
207790	FALCON ROAD MAINT. EQUIP LLC	5,825.95		5,825.95
207791	FAMILY FARM & HOME	236.28		236.28
207792	FREIGHTLINER OF KALAMAZOO	347.36		347.36
207793	GOODYEAR COMMERCIAL TIRE	715.30		715.30
207794	GRAND EQUIPMENT CO	900.00		900.00
207795	GREAT LAKES CHLORIDE, INC.	14,049.04		14,049.04
207796	GREAT LAKES COATINGS	160.00		160.00
207797	HANSON BEVERAGE SERVICE	153.95		153.95
207798	HI-TEC BUILDING SERVICES	4,100.00		4,100.00
207799	HURST TREE SERVICE	250.00		250.00
207800	INDIANA MICHIGAN POWER	688.65		688.65
207801	INTERSTATE BILLING SERVICE	1,777.00		1,777.00
207802	JOHN DEERE FINANCIAL, f.s.b.	679.37		679.37
207803	KENDALL ELECTRIC	2,060.30		2,060.30
207804	Kenneth Korp	475.00		475.00

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207805	LAWSON PRODUCTS	692.30		692.30
207806	LOWE'S	509.53		509.53
207807	MICHIANA SUPPLY, INC.	1,115.04		1,115.04
207808	Michigan Coffee	80.00		80.00
207809	MICHIGAN GAS UTILITIES	40.23		40.23
207810	MILLER INDUSTRIAL GASES, LLC	216.40		216.40
207811	MODSANCO INC.	560.00		560.00
207812	PATER TRUE VALUE	45.94		45.94
207813	POWER BRAKE & SPRING CO	109.98		109.98
207814	PRAXAIR DISTRIBUTION, INC	116.49		116.49
207815	PRIMAR PETROLEUM, INC.	11,056.20		11,056.20
207816	QUILL CORPORATION	198.63		198.63
207817	REDBUD HARDWARE	76.24		76.24
207818	REPUBLIC SERVICES #646	754.11		754.11
207819	RIDGE NAPA AUTO PARTS	1,868.98		1,868.98
207820	RIETH-RILEY CONSTRUCTION CO	20,590.50		20,590.50
207821	RPM MACHINERY, LLC	722.78		722.78
207822	SECURALARM SYSTEMS, INC	271.00		271.00
207823	SELKING INTERNATIONAL &	646.55		646.55
207824	SEMCO ENERGY GAS CO.	280.55		280.55
207825	SOUTHWESTERN SUPPLY	94.87		94.87
207826	SPARKLE ENTERPRISES, LLC	18.00		18.00
207827	STATE OF MICHIGAN - MDOT	170,124.31		170,124.31
207828	THE KERCHER GROUP, INC	1,963.65		1,963.65
207829	TRUCK & TRAILER SPEC. INC	976.90		976.90
207830	TRUGREEN PROCESSING CENTER	138.55		138.55
207831	TUV Rheinland Ind. Solutions,	6,466.90		6,466.90
207832	VALLEY TRUCK PARTS	3,041.10		3,041.10
207833	VERIZON WIRELESS	288.62		288.62
207834	WALSH & KELLY, INC.	273,909.37		273,909.37

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Check Number	Vendor Name	Gross	Discount	Net
207835	WESTERN MI FLEET PARTS	1,383.50		1,383.50
207836	WIGHTMAN & ASSOCIATES, INC.	10,071.85		10,071.85
207837	ZIRK WELDING & IRRIGATION, INC	22.43		22.43
	Total Expenses	560,938.53		560,938.53

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 # F2011130
Date: Nov 12, 2020**

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