

F2101108

January 21, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2021 Accounts Payable Voucher #2 covering the time frame from January 3, 2020 – January 16, 2021 in the amount of \$668,663.03.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Ezra A. Scott

Teri Sue Freehling

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

bcrd ap checks 1-21-21 v2

Vendor Accounts
 Voucher Number 2
 Voucher Date 01/21/2021

Check Number	Vendor Name	Gross	Discount	Net
208061	ACE-SAGINAW PAVING CO.	16,573.26		16,573.26
208062	ADVANCE AUTO PARTS	3.84		3.84
208063	AMERICAN SAFE & FIRST AID	423.13		423.13
208064	AT&T	47.93		47.93
208065	AT&T	579.96		579.96
208066	BEAVER RESEARCH COMPANY	934.83		934.83
208067	BEST ONE TIRE & SERVICE	4,015.20		4,015.20
208068	BIG C LUMBER CO., INC.	356.55		356.55
208069	CERES SOLUTIONS COOP, INC	2,925.96		2,925.96
208070	CHASE CARD SERVICES	100.81		100.81
208071	CINTAS CORP	1,421.54		1,421.54
208072	CO-ALLIANCE	796.57		796.57
208073	COMPASSCOM	2,156.70		2,156.70
208074	DORNBOS SIGN & SAFETY, INC.	217.50		217.50
208075	FAMILY FARM & HOME	37.10		37.10
208076	FASTENAL COMPANY	29.74		29.74
208077	FLINT NEW HOLLAND, INC	103.28		103.28
208078	FREIGHTLINER OF KALAMAZOO	708.62		708.62
208079	GOODYEAR COMMERCIAL TIRE	3,627.71		3,627.71
208080	GREAT LAKES CLEANING SYSTEMS I	890.63		890.63
208081	GREAT LAKES TRUCK& AUTO REPAIR	132.95		132.95
208082	GRIMCO, INC.	1,870.31		1,870.31
208083	HANSON BEVERAGE SERVICE	187.25		187.25
208084	INDIANA MICHIGAN POWER	1,012.09		1,012.09
208085	LOWE'S	1,807.74		1,807.74
208086	MICHIANA AGGREGATE, INC.	5,056.12		5,056.12
208087	MICHIANA SUPPLY, INC.	193.12		193.12
208088	Michigan Coffee	131.70		131.70
208089	MICHIGAN GAS UTILITIES	761.14		761.14
208090	MID COUNTY LAWN & GARDEN	173.58		173.58
208091	MIDWAY ENGINEERING INC	216.60		216.60

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Check Number	Vendor Name	Gross	Discount	Net
208092	MILLER INDUSTRIAL GASES, LLC	161.20		161.20
208093	PATER TRUE VALUE	157.67		157.67
208094	PIPESTONE SMALL ENGINE	32.99		32.99
208095	PRAXAIR DISTRIBUTION, INC	45.10		45.10
208096	PRECISION COMP. SOLUTIONS, INC	14,649.00		14,649.00
208097	PRIMAR PETROLEUM, INC.	2,004.60		2,004.60
208098	QUILL CORPORATION	130.00		130.00
208099	R.A. MORT SUPPLY CO.	86.75		86.75
208100	REDBUD HARDWARE	48.83		48.83
208101	RIDGE NAPA AUTO PARTS	1,982.10		1,982.10
208102	SECURALARM SYSTEMS, INC	271.00		271.00
208103	SEIFERTS FARM SUPPLY	49.00		49.00
208104	SELKING INTERNATIONAL &	388.78		388.78
208105	SEMCO ENERGY GAS CO.	1,702.98		1,702.98
208106	SIEMANS FORD INC.	24.60		24.60
208107	SPARKLE ENTERPRISES, LLC	18.00		18.00
208108	STATE OF MICHIGAN - MDOT	379,290.51		379,290.51
208109	STREFLING OIL CO.,INC.	97.40		97.40
208110	THAYER, INC.	314.67		314.67
208111	TRUCK & TRAILER SPEC. INC	26,655.60		26,655.60
208112	VALLEY TRUCK PARTS	5,517.72		5,517.72
208113	VERIZON WIRELESS	288.70		288.70
208114	VESCO OIL CORP.	260.00		260.00
208115	VILLAGE OF EAU CLAIRE	131.92		131.92

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Check Number	Vendor Name	Gross	Discount	Net
208116	WEST MICHIGAN TOOL & DIE	1,125.00		1,125.00
208117	WEST SIDE TRACTOR SALES CO	692.30		692.30
208118	WESTERN MI FLEET PARTS	1,784.43		1,784.43
208119	WIGHTMAN & ASSOCIATES, INC.	183,207.94		183,207.94
208120	ZIRK WELDING & IRRIGATION, INC	50.78		50.78
	Total Expenses	668,663.03		668,663.03

BERRIEN COUNTY COMMISSIONERS

Mac Elliott, Chair
Bob Harrison
Michael Majerek
Teri Freehling
David Vollrath
Jon Hinkelman

Rayonte Bell
Ezra Scott
Julie Wuerfel
Don Meeks
Mamie Yarbrough
Jim Curran

**Commissioner Abstention Statement for:
Resolution # F2101108**

Date: Jan 21, 2021

I, _____ abstain from voting on Check # _____ as included in the
(Print Name)

Resolution authorizing the Road Department's Accounts Payable Voucher # _____.

(Signature)

I, _____ abstain from voting on Check # _____ as included in the
(Print Name)

Resolution authorizing the Road Department's Accounts Payable Voucher # _____.

(Signature)

I, _____ abstain from voting on Check # _____ as included in the
(Print Name)

Resolution authorizing the Road Department's Accounts Payable Voucher # _____.

(Signature)