

F2108123
August 05, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2021 Accounts Payable Voucher #16 covering the time frame from July 18, 2021 – August 03, 2021 in the amount of \$1,120,749.65.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Ezra A. Scott

Teri Sue Freehling

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 V-16 08/05/2021

Vendor Accounts
Voucher Number 16
Voucher Date 08/05/2021

Check Number	Vendor Name	Gross	Discount	Net
208856	ABONMARCHE CONSULTANTS, INC.	28,704.90		28,704.90
208857	ALL CITIES OCCUPATIONAL	807.00		807.00
208858	AMERICAN SAFE & FIRST AID	199.44		199.44
208859	AT & T	734.78		734.78
208860	BATTERIES PLUS	23.30		23.30
208861	BEAVER RESEARCH COMPANY	318.52		318.52
208862	BENTON CHARTER TOWNSHIP	1,959.83		1,959.83
208863	BEST ONE TIRE & SERVICE	367.96		367.96
208864	BIT MAT PRODUCTS	199,814.72		199,814.72
208865	CERES SOLUTIONS COOP, INC	3,117.01		3,117.01
208866	CINTAS CORP	1,885.12		1,885.12
208867	CO-ALLIANCE	15,653.90		15,653.90
208868	COMCAST CABLE	280.57		280.57
208869	DORNBOS SIGN & SAFETY, INC.	1,818.00		1,818.00
208870	EAU CLAIRE FRUIT EXCHANGE	22.75		22.75
208871	FAMILY FARM & HOME	135.06		135.06
208872	FREIGHTLINER OF KALAMAZOO	209.43		209.43
208873	FRONTIER	60.13		60.13
208874	GOODYEAR COMMERCIAL TIRE	553.20		553.20
208875	GREAT LAKES TRUCK & AUTO REPAIR	1,313.86		1,313.86
208876	HURST TREE SERVICE, LLC	2,430.00		2,430.00
208877	INDIANA MICHIGAN POWER	3,125.21		3,125.21
208878	INTERSTATE BILLING SERVICE	1,419.75		1,419.75
208879	J & S TOOLS, LLC	16.85		16.85
208880	J JABLONSKI AND SONS INC	80,036.55		80,036.55
208881	JOHN DEERE FINANCIAL, f.s.b.	67.33		67.33
208882	KENT COUNTY ROAD COMMISSION	30.00		30.00
208883	LOUIS GELDER & SONS CO.	25.25		25.25
208884	MICHIANA AGGREGATE, INC.	15,747.89		15,747.89
208885	MICHIANA RECYCLING INC	414.68		414.68
208886	MICHIANA SUPPLY, INC.	128.86		128.86

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Check Number	Vendor Name	Gross	Discount	Net
208887	Michigan Coffee	42.00		42.00
208888	MICHIGAN GAS UTILITIES	216.40		216.40
208889	MICHIGAN PAVEMENT MARKING	25,719.30		25,719.30
208890	MICHIGAN PAVING & MAT'L CO INC	398,337.38		398,337.38
208891	MILLER INDUSTRIAL GASES, LLC	98.20		98.20
208892	PATER TRUE VALUE	109.96		109.96
208893	PRAXAIR DISTRIBUTION, INC	642.30		642.30
208894	PRIMAR PETROLEUM, INC.	1,489.26		1,489.26
208895	QUILL CORPORATION	433.19		433.19
208896	REPUBLIC SERVICES #646	1,184.74		1,184.74
208897	RIDGE NAPA AUTO PARTS	2,297.66		2,297.66
208898	RIETH-RILEY CONSTRUCTION CO	4,003.50		4,003.50
208899	RIETH-RILEY CONSTRUCTION CO.	295,282.27		295,282.27
208900	ROSS CLEANING SERVICE	1,015.00		1,015.00
208901	SECURALARM SYSTEMS, INC	271.00		271.00
208902	SELKING INTERNATIONAL &	2,057.75		2,057.75
208903	SOUTHWESTERN SUPPLY	587.13		587.13
208904	STREFLING OIL CO.,INC.	610.46		610.46
208905	TCF BANK	2,154.37		2,154.37
208906	THAYER, INC.	103.33		103.33
208907	TOPCON SOLUTIONS STORE	3.70		3.70
208908	TRI CITY RECORD	46.00		46.00
208909	VALLEY TRUCK PARTS	10,177.62		10,177.62
208910	VERMEER OF MICHIGAN	1,595.00		1,595.00
208911	WELDY SALES & SERVICE	69.54		69.54
208912	WESTERN MI FLEET PARTS	1,873.68		1,873.68
208913	WILLIAMS A-1 EXPERT TREE SERVI	3,700.00		3,700.00
208914	WYOMING ASPHALT	5,207.06		5,207.06
Total Expenses		1,120,749.65		1,120,749.65

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BERRIEN COUNTY COMMISSIONERS

Mac Elliott, Chair Rayonte Bell
Bob Harrison Ezra Scott
Michael Majerek Julie Wuerfel
Teri Freehling Don Meeks
David Vollrath Mamie Yarbrough
Jon Hinkelman Jim Curran

**Commissioner Abstention Statement for:
Resolution # F2108123
Date: August 05, 2021**

<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>