

F2008124
August 20, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2020 Accounts Payable Voucher #17 covering the time frame from August 2, 2020 – August 15, 2020 in the amount of \$1,201,527.53.

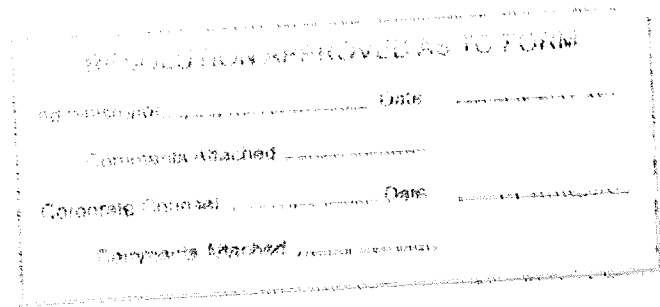
Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



BERRIEN COUNTY COMMISSIONERS

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

Bill Chickering
Ezra Scott
Chris Heugel
Don Meeks
Mamie Yarbrough
Jim Curran

**Commissioner Abstention Statement for:
Resolution # F2008124**

Date: Aug 20, 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>_____ (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>_____ (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>_____ (Signature)</p> |

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

bcrd ap v17 082020

Vendor Accounts
Voucher Number 17
Voucher Date 08/20/2020

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|--------------------------------|------------|----------|------------|
| 207416 | ACE HARDWARE - STEVENSVILLE | 50.31 | | 50.31 |
| 207417 | ADVANCE AUTO PARTS | 11.10 | | 11.10 |
| 207418 | ALLEN EDWIN HOME BUILDERS, LLC | 50.00 | | 50.00 |
| 207419 | AMERICAN HIGHWAY PRODUCTS LTD | 2,232.29 | | 2,232.29 |
| 207420 | AT&T | 136.24 | | 136.24 |
| 207421 | AT&T | 103.36 | | 103.36 |
| 207422 | BATTERIES PLUS | 38.40 | | 38.40 |
| 207423 | BEAVER RESEARCH COMPANY | 1,642.74 | | 1,642.74 |
| 207424 | BEST ONE TIRE & SERVICE | 2,859.18 | | 2,859.18 |
| 207425 | BIG C LUMBER CO., INC. | 66.25 | | 66.25 |
| 207426 | BIT MAT PRODUCTS | 176,190.40 | | 176,190.40 |
| 207427 | C WIMBERLEY FORD, INC | 74.20 | | 74.20 |
| 207428 | CERES SOLUTIONS COOP, INC | 249.58 | | 249.58 |
| 207429 | CHASE CARD SERVICES | 577.99 | | 577.99 |
| 207430 | CINTAS CORP | 1,345.99 | | 1,345.99 |
| 207431 | CO-ALLIANCE | 6,855.50 | | 6,855.50 |
| 207432 | COMPASSCOM | 2,156.70 | | 2,156.70 |
| 207433 | CONNECTION SERVICE CO. | 270.00 | | 270.00 |
| 207434 | DAVID VERGOT | 296.27 | | 296.27 |
| 207435 | EAU CLAIRE FRUIT EXCHANGE | 39.18 | | 39.18 |
| 207436 | EZ Auto Glass | 630.35 | | 630.35 |
| 207437 | FAMILY FARM & HOME | 54.99 | | 54.99 |
| 207438 | FASTENAL COMPANY | 202.49 | | 202.49 |
| 207439 | FLINT NEW HOLLAND, INC | 178.56 | | 178.56 |
| 207440 | FREIGHTLINER OF KALAMAZOO | 774.60 | | 774.60 |
| 207441 | GOODYEAR COMMERCIAL TIRE | 534.29 | | 534.29 |
| 207442 | HANSON BEVERAGE SERVICE | 203.31 | | 203.31 |
| 207443 | HASSES TOWING SERVICE L.L.C. | 175.00 | | 175.00 |
| 207444 | HI-TEC BUILDING SERVICES | 3,913.64 | | 3,913.64 |
| 207445 | HURST TREE SERVICE | 3,700.00 | | 3,700.00 |
| 207446 | INDIANA MICHIGAN POWER | 373.77 | | 373.77 |

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|--------------|--------------------------------|------------|----------|------------|
| 207447 | INTERSTATE BILLING SERVICE | 217.46 | | 217.46 |
| 207448 | JOHN DEERE FINANCIAL, f.s.b. | 63.15 | | 63.15 |
| 207449 | JX PETERBILT | 352.97 | | 352.97 |
| 207450 | KENNETH SMITH, INC | 42,976.92 | | 42,976.92 |
| 207451 | LACAL EQUIPMENT, INC. | 453.00 | | 453.00 |
| 207452 | LOWE'S | 74.25 | | 74.25 |
| 207453 | MICHIANA AGGREGATE, INC. | 832.71 | | 832.71 |
| 207454 | MICHIANA SUPPLY, INC. | 640.43 | | 640.43 |
| 207455 | MICHIGAN CAT | 164.02 | | 164.02 |
| 207456 | MICHIGAN PAVING & MAT'L CO INC | 273,699.89 | | 273,699.89 |
| 207457 | MID COUNTY LAWN & GARDEN | 85.89 | | 85.89 |
| 207458 | MIKE'S AND SONS HYDRAULIC | 70.00 | | 70.00 |
| 207459 | MILLER INDUSTRIAL GASES, LLC | 161.20 | | 161.20 |
| 207460 | PATER TRUE VALUE | 56.86 | | 56.86 |
| 207461 | PRAXAIR DISTRIBUTION, INC | 518.15 | | 518.15 |
| 207462 | PRECISION COMP. SOLUTIONS, INC | 769.50 | | 769.50 |
| 207463 | PRIMAR PETROLEUM, INC. | 11,411.06 | | 11,411.06 |
| 207464 | QUILL CORPORATION | 176.67 | | 176.67 |
| 207465 | RATHCO SAFETY | 1,440.00 | | 1,440.00 |
| 207466 | RIDGE & KRAMER | 57.74 | | 57.74 |
| 207467 | RIDGE NAPA AUTO PARTS | 709.68 | | 709.68 |
| 207468 | RIETH-RILEY CONSTRUCTION CO | 14,018.50 | | 14,018.50 |
| 207469 | RIETH-RILEY CONSTRUCTION CO. | 606,191.66 | | 606,191.66 |
| 207470 | SECURALARM SYSTEMS, INC | 460.00 | | 460.00 |
| 207471 | SEMCO ENERGY GAS CO. | 85.23 | | 85.23 |
| 207472 | SOUTHWESTERN SUPPLY | 141.36 | | 141.36 |
| 207473 | SPARKLE ENTERPRISES, LLC | 24.00 | | 24.00 |
| 207474 | STATE OF MICHIGAN - MDOT | 29,386.31 | | 29,386.31 |
| 207475 | STREFLING OIL CO.,INC. | 91.04 | | 91.04 |
| 207476 | VALLEY TRUCK PARTS | 1,041.86 | | 1,041.86 |

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|--------------|------------------------|--------------|----------|--------------|
| 207477 | VERIZON WIRELESS | 291.03 | | 291.03 |
| 207478 | VILLAGE OF EAU CLAIRE | 65.50 | | 65.50 |
| 207479 | WELDY SALES & SERVICE | 26.00 | | 26.00 |
| 207480 | WESTERN MI FLEET PARTS | 776.78 | | 776.78 |
| 207481 | WYOMING ASPHALT | 8,010.03 | | 8,010.03 |
| | Total Expenses | 1,201,527.53 | | 1,201,527.53 |