

F2204119
April 7, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2022 Accounts Payable Voucher #119 covering the time frame from March 9, 2022 – March 30, 2022, in the amount of \$359,149.08.

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	
Administrative _____	Date <u>4-6-22</u>
Commissioner/Assistant _____	
Corporate Counsel _____	Date _____
City/County Manager _____	

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

BCRD AP V119 4-7-22

Vendor Accounts

Voucher Number 119
Voucher Date 04/07/22

Check Number	Vendor Name	Gross	Discount	Net
209854	A & J HARDWARE	48.48		48.48
209855	ABONMARCHE CONSULTANTS, INC.	31,752.00		31,752.00
209856	ACE-SAGINAW PAVING CO	21,551.23		21,551.23
209857	ADVANCE AUTO PARTS	17.14		17.14
209858	ALL CITIES OCCUPATIONAL	1,171.00		1,171.00
209859	AMERICAN SAFE & FIRST AID	81.09		81.09
209860	Anchor Signs	350.00		350.00
209861	AT&T	689.38		689.38
209862	AT&T	69.45		69.45
209863	BEAVER RESEARCH COMPANY	243.00		243.00
209864	BER REFRIGERATION, INC.	220.00		220.00
209865	BEST ONE TIRE & SERVICE	40.99		40.99
209866	BROWN'S LOCKSMITH	373.90		373.90
209867	CASS COUNTY ROAD COMMISSION	276.30		276.30
209868	CHRISTOPHER J COOK	1,400.00		1,400.00
209869	CINTAS CORP	1,899.35		1,899.35
209870	CO-ALLIANCE	21,240.00		21,240.00
209871	COUNTY ROAD ASSOC.	390.00		390.00
209872	DETROIT SALT COMPANY	125,799.65		125,799.65
209873	DIE HARD WELDING	600.00		600.00
209874	DORNBOS SIGN & SAFETY, INC.	6,075.10		6,075.10
209875	EAU CLAIRE FRUIT EXCHANGE	652.50		652.50
209876	ENGINEERING SUPPLY CORPORATION	282.50		282.50
209877	FALCON ROAD MAINT. EQUIP LLC	1,441.11		1,441.11
209878	FAMILY FARM & HOME	251.71		251.71
209879	FRONTIER	59.23		59.23
209880	GOODYEAR COMMERCIAL TIRE	2,333.48		2,333.48
209881	GRIMCO, INC.	2,689.22		2,689.22
209882	HURST TREE SERVICE, LLC	985.00		985.00
209883	INDIANA MICHIGAN POWER	3,999.06		3,999.06
209884	INTERSTATE BILLING SERVICE	2,502.32		2,502.32

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Voucher Date 04/07/22

Check Number	Vendor Name	Gross	Discount	Net
209885	JENSEN BRIDGE & SUPPLY	38,036.05		38,036.05
209886	JX PETERBILT	549.56		549.56
209887	KENDALL ELECTRIC	3,054.75		3,054.75
209888	LINDE GAS & EQUIPMENT INC	187.87		187.87
209889	MICHIANA RECYCLING INC	476.88		476.88
209890	MICHIANA SUPPLY, INC.	3,620.47		3,620.47
209891	Michigan Coffee	42.00		42.00
209892	MICHIGAN GAS UTILITIES	2,117.60		2,117.60
209893	MICHIGAN PAVEMENT MARKING	8,554.20		8,554.20
209894	MID COUNTY LAWN & GARDEN	50.98		50.98
209895	MID-STATES BOLT & SCREW CO.	56.49		56.49
209896	MILLER WELDING SUPPLY	550.00		550.00
209897	NEWMAN GARAGE DOORS	1,000.00		1,000.00
209898	ORCHARD, HILTZ & MCCLIMENT, IN	7,445.00		7,445.00
209899	PATER TRUE VALUE	73.98		73.98
209900	PRECISION COMP. SOLUTIONS, INC	477.00		477.00
209901	PRIMAR PETROLEUM, INC.	2,535.28		2,535.28
209902	QUILL CORPORATION	330.00		330.00
209903	RAPID PRINT	309.45		309.45
209904	REDBUD HARDWARE	5.20		5.20
209905	RIDGE NAPA AUTO PARTS			Void
209906	RIDGE NAPA AUTO PARTS	3,735.17		3,735.17
209907	RIVERSIDE ELECTRIC SERVICE	236.00		236.00
209908	SOUTHWESTERN SUPPLY	169.75		169.75
209909	STARLITE CUSTOMS LLC	385.00		385.00
209910	STATE OF MICHIGAN - MDOT	11,702.62		11,702.62
209911	THAYER, INC.	567.62		567.62
209912	TOPCON SOLUTIONS STORE	555.57		555.57
209913	TRUCK & TRAILER SPEC. INC	259.08		259.08
209914	VALLEY TRUCK PARTS	884.82		884.82

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Voucher Date 04/07/22

Check Number	Vendor Name	Gross	Discount	Net
209915	VERMEER OF MICHIGAN	279.81		279.81
209916	WELDY SALES & SERVICE	528.98		528.98
209917	WEST MICHIGAN INTERNATIONAL	3,796.02		3,796.02
209918	WEST SIDE TRACTOR SALES CO	3,706.02		3,706.02
209919	WESTERN MI FLEET PARTS	1,036.97		1,036.97
209920	WIGHTMAN & ASSOCIATES, INC.	32,263.70		32,263.70
209921	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
	Total Expenses	359,149.08		359,149.08

Finance Director

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 # F2204119**
Date: April 7, 2022

<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>