

F2201107
January 06, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the Road Department's 2022 Accounts Payable Voucher #1 covering the time frame from December 8, 2021– January 05, 2022, in the amount of \$1,834,350.51.

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 V-26 12-21-2021

Vendor Accounts
 Voucher Number 26
 Voucher Date 12/21/2021

Check Number	Vendor Name	Gross	Discount	Net
209454	CMS COMMUNICATIONS INC	213.00		213.00
209455	A & J HARDWARE	16.49		16.49
209456	WILLIAMS A-1 EXPERT TREE SERVI	1,600.00		1,600.00
209457	INTERSTATE BILLING SERVICE	3,572.27		3,572.27
209458	MICHIGAN GAS UTILITIES	403.01		403.01
209459	ALL CITIES OCCUPATIONAL	748.00		748.00
209460	ALRO GROUP	1,214.97		1,214.97
209461	INDIANA MICHIGAN POWER	1,081.86		1,081.86
209462	BIG C LUMBER CO., INC.	61.97		61.97
209463	JCT INDUSTRIES LLC	198.82		198.82
209464	BRUSKY CONSTRUCTION	11,430.83		11,430.83
209465	CINTAS CORP	2,463.56		2,463.56
209466	CO-ALLIANCE	1,156.43		1,156.43
209467	COUNTY ROAD ASSOC.	169.00		169.00
209468	JOHN DEERE FINANCIAL, f.s.b.	2,846.88		2,846.88
209469	VILLAGE OF EAU CLAIRE	83.45		83.45
209470	FAMILY FARM & HOME	116.75		116.75
209471	FLINT NEW HOLLAND, INC	413.96		413.96
209472	FREIGHTLINER OF KALAMAZOO	543.77		543.77
209473	BEST ONE TIRE & SERVICE	3,861.88		3,861.88
209474	GOODYEAR COMMERCIAL TIRE	4,112.20		4,112.20
209475	SELKING INTERNATIONAL &	339.41		339.41
209476	GREAT LAKES TRUCK& AUTO REPAIR	2,057.77		2,057.77
209477	HEI WIRELESS	654.70		654.70
209478	THE KERCHER GROUP, INC	7,508.41		7,508.41
209479	LACAL EQUIPMENT, INC.	601.00		601.00
209480	MICHIANA SUPPLY, INC.	1,720.12		1,720.12
209481	MICHIGAN CAT	145.65		145.65
209482	MILLER INDUSTRIAL GASES, LLC	156.00		156.00
209483	LINDE GAS & EQUIPMENT INC	1,983.74		1,983.74
209484	Motorola Solutions	67,759.37		67,759.37

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BCRD AP V-26 12-21-2021

Vendor Accounts
Voucher Number 26
Voucher Date 12/21/2021

Check Number	Vendor Name	Gross	Discount	Net
209485	RIDGE NAPA AUTO PARTS	1,865.26		1,865.26
209486	PATER TRUE VALUE	72.25		72.25
209487	PRECISION COMP. SOLUTIONS, INC	427.50		427.50
209488	HANSON BEVERAGE SERVICE	90.75		90.75
209489	RAPID PRINT	578.79		578.79
209490	RATHCO SAFETY	9,157.00		9,157.00
209491	ACE-SAGINAW PAVING CO	21,649.48		21,649.48
209492	AT&T	127.26		127.26
209493	AT&T	113.35		113.35
209494	SURPLUS TRADING CORPORATION	80.00		80.00
209495	THAYER, INC.	340.43		340.43
209496	TRUCK & TRAILER SPEC. INC	4,558.60		4,558.60
209497	VALLEY TRUCK PARTS	231.66		231.66
209498	VERIZON WIRELESS	286.04		286.04
209499	VESCO OIL CORP.	260.00		260.00
209500	WEST SIDE TRACTOR SALES CO	672.00		672.00
209501	WESTERN MI FLEET PARTS	300.60		300.60
209502	RABBERS PROPERTY MANAGEMENT LL	1,920.00		1,920.00
209503	ABONMARCHE CONSULTANTS, INC.	29,340.00		29,340.00
209504	STATE OF MICHIGAN - MDOT	1,055,946.25		1,055,946.25
209505	MICHIGAN PAVING & MAT'L CO INC	277,043.70		277,043.70
209506	WIGHTMAN & ASSOCIATES, INC.	42,377.84		42,377.84
209507	JX PETERBILT	13.64		13.64
	Total Expenses	1,566,687.67		1,566,687.67

**Berrien County Road Department
2860 East Napier Avenue
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BCRD AP V-107 1-6-22

Vendor Accounts
Voucher Number 107
Voucher Date 01/06/2022

Check Number	Vendor Name	Gross	Discount	Net
209508	A & J HARDWARE	23.99		23.99
209509	ABONMARCHE CONSULTANTS, INC.	4,850.00		4,850.00
209510	ACE-SAGINAW PAVING CO	10,922.29		10,922.29
209511	ADVANCE AUTO PARTS	170.96		170.96
209512	ALL CITIES OCCUPATIONAL	2,844.00		2,844.00
209513	ALRO GROUP	1,875.61		1,875.61
209514	AMERICAN SAFE & FIRST AID	20.68		20.68
209515	AT&T	699.18		699.18
209516	BENTON CHARTER TOWNSHIP	813.75		813.75
209517	BER REFRIGERATION, INC.	792.46		792.46
209518	BIG C LUMBER CO., INC.	89.97		89.97
209519	BLACK DIAMOND SOLUTIONS	21.81		21.81
209520	CERES SOLUTIONS COOP, INC	4,815.32		4,815.32
209521	CINTAS CORP	1,440.09		1,440.09
209522	CO-ALLIANCE	26,994.45		26,994.45
209523	COMCAST CABLE	595.20		595.20
209524	EAU CLAIRE FRUIT EXCHANGE	45.48		45.48
209525	EZ Auto Glass	428.19		428.19
209526	FAMILY FARM & HOME	148.86		148.86
209527	FLINT NEW HOLLAND, INC	744.83		744.83
209528	FRONTIER	59.72		59.72
209529	GOODYEAR COMMERCIAL TIRE	5,185.45		5,185.45
209530	GREAT LAKES CHLORIDE, INC.	11,658.82		11,658.82
209531	GREAT LAKES TRUCK& AUTO REPAIR	3,734.25		3,734.25
209532	HERRMAN & GOETZ INC	72,420.00		72,420.00
209533	HURST TREE SERVICE, LLC	2,893.00		2,893.00
209534	INDIANA MICHIGAN POWER	3,328.03		3,328.03
209535	JOHN DEERE FINANCIAL, f.s.b.	1,160.75		1,160.75
209536	JX PETERBILT	300.99		300.99
209537	KENDALL ELECTRIC	917.53		917.53
209538	LAWSON PRODUCTS	2,431.96		2,431.96

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BCRD AP V-107 1-6-22

Vendor Accounts
Voucher Number 107
Voucher Date 01/06/2022

Check Number	Vendor Name	Gross	Discount	Net
209539	LINDE GAS & EQUIPMENT INC	3,976.55		3,976.55
209540	MICHIANA RECYCLING INC	414.68		414.68
209541	MICHIANA SUPPLY, INC.	1,893.54		1,893.54
209542	MICHIGAN GAS UTILITIES	4,004.56		4,004.56
209543	MID-STATES BOLT & SCREW CO.	25.89		25.89
209544	MILLER WELDING SUPPLY	106.00		106.00
209545	MSDSOONLINE	4,249.00		4,249.00
209546	NEWMAN GARAGE DOORS	1,307.00		1,307.00
209547	PATER TRUE VALUE	324.79		324.79
209548	QUILL CORPORATION	434.28		434.28
209549	REPUBLIC SERVICES #646	1,171.43		1,171.43
209550	RIDGE NAPA AUTO PARTS	618.78		618.78
209551	RPM MACHINERY, LLC	245.17		245.17
209552	SECURALARM SYSTEMS, INC	271.00		271.00
209553	SOUTHWESTERN SUPPLY	537.93		537.93
209554	SPICER GROUP, INC	3,017.14		3,017.14
209555	STARLITE CUSTOMS LLC	249.95		249.95
209556	THAYER, INC.	71.35		71.35
209557	THE KERCHER GROUP, INC	29,076.49		29,076.49
209558	VALLEY TRUCK PARTS	558.08		558.08
209559	VILLA ENVIROMENTAL	525.00		525.00
209560	WELDY SALES & SERVICE	209.50		209.50
209561	WEST SIDE TRACTOR SALES CO	153.75		153.75
209562	WESTERN MI FLEET PARTS	40.86		40.86
209563	WIGHTMAN & ASSOCIATES, INC.	47,982.50		47,982.50
209564	WILLIAMS A-1 EXPERT TREE SERVI	3,600.00		3,600.00
209565	WILLIAMSON EMPLOYMENT SERVICES	170.00		170.00
Total Expenses		267,662.84		267,662.84

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Voucher Number 107
Voucher Date 01/06/2022

Check Number	Vendor Name	Gross	Discount	Net
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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 # F2201107**

Date: January 06, 2022

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)