

F2205031
May 19, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from May 12, 2022 – May 18, 2022 ending in the amount of \$7,266,868.89.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #125 covering the time frame from May 12, 2022 – May 18, 2022, in the amount of \$669,381.47.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

05/18/2022 11:28
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 05/19/2022 CHECK RUN: 20220519 AMOUNT: \$ 7,266,868.89

Check Run #: 20220519

Date: May 19, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 7,266,868.89.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

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

BCRD AP V-125 05-19-2022

Vendor Accounts
Voucher Number 125
Voucher Date 05/19/2022

Check Number	Vendor Name	Gross	Discount	Net
210174	AMERICAN SAFE & FIRST AID	4,417.37		4,417.37
210175	AT&T	70.95		70.95
210176	AT&T	103.36		103.36
210177	BERRIEN COUNTY FAIR	659.00		659.00
210178	BEST ONE TIRE & SERVICE	899.75		899.75
210179	BRUSKY CONSTRUCTION	84,243.17		84,243.17
210180	C WIMBERLEY FORD, INC	157.15		157.15
210181	CASS COUNTY ROAD COMMISSION	475.24		475.24
210182	CHRISTOPHER J COOK	300.00		300.00
210183	CINTAS CORP	602.00		602.00
210184	CO-ALLIANCE	28,006.88		28,006.88
210185	CONSUMERS CONCRETE	175.00		175.00
210186	EAU CLAIRE FRUIT EXCHANGE	107.96		107.96
210187	EZ Auto Glass	150.00		150.00
210188	GERALD ASWEGE	50.00		50.00
210189	GOODYEAR COMMERCIAL TIRE	223.59		223.59
210190	HORIZON SIGNAL TECHNOLOGIES IN	62,850.00		62,850.00
210191	INDIANA MICHIGAN POWER	179.98		179.98
210192	JAMES LEACH	3,000.00		3,000.00
210193	JOHN DEERE FINANCIAL, f.s.b.	402.43		402.43
210194	KENNETH SMITH, INC	31,723.37		31,723.37
210195	MICHIANA SUPPLY, INC.	187.60		187.60
210196	MICHIGAN CAT	29.23		29.23
210197	MILLER INDUSTRIAL GASES, LLC	156.00		156.00
210198	MORRISON INDUSTRIAL EQUIPMENT	121.54		121.54
210199	MOTT MACDONALD MICHIGAN LLC	5,327.50		5,327.50
210200	PRIMAR PETROLEUM, INC.	3,066.39		3,066.39
210201	RATHCO SAFETY	1,389.50		1,389.50
210202	RIDGE NAPA AUTO PARTS	4,725.45		4,725.45
210203	RIETH-RILEY CONSTRUCTION CO	11,067.21		11,067.21
210204	RIETH-RILEY CONSTRUCTION CO.	402,287.19		402,287.19

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

BCRD AP V-125 05-19-2022

Vendor Accounts
Voucher Number 125
Voucher Date 05/19/2022

Check Number	Vendor Name	Gross	Discount	Net
210205	SEIFERTS FARM SUPPLY	686.00		686.00
210206	SEVERANCE ELECTRIC CO. INC.	237.50		237.50
210207	TOPCON SOLUTIONS STORE	468.96		468.96
210208	TRUGREEN PROCESSING CENTER	145.48		145.48
210209	VILLAGE OF EAU CLAIRE	84.61		84.61
210210	WEST MICHIGAN INTERNATIONAL	64.04		64.04
210211	WESTERN MI FLEET PARTS	1,670.83		1,670.83
210212	WIGHTMAN & ASSOCIATES, INC.	4,550.19		4,550.19
210213	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
210214	WYOMING ASPHALT	14,234.05		14,234.05
	Total Expenses	669,381.47		669,381.47

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: 5-19-2022
Resolution # F2205125**

<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>