

F2206035
June 16, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from June 9, 2022 – June 15, 2022 ending in the amount of \$2,254,459.61.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #129 covering the time frame from June 9, 2022 – June 15, 2022, in the amount of \$741,475.94.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

06/15/2022 12:48
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 06/16/2022 CHECK RUN: 20220616 AMOUNT: \$ 2,254,259.61

Check Run #: 20220616

Date: June 16, 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 \$ 2,254,259.61.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

06/15/2022 12:49
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 06/16/2022 CHECK RUN: 20220616 AMOUNT: \$ 200.00

Check Run #: 20220616

Date: June 16, 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 \$ 200.00.

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-129 06/16/2022

Vendor Accounts
 Voucher Number 129
 Voucher Date 06/16/2022

Check Number	Vendor Name	Gross	Discount	Net
210333	ALTA CONSTRUCTION EQUIPMENT	7,100.00		7,100.00
210334	AT&T	45.43		45.43
210335	AT&T	103.36		103.36
210336	BEAVER RESEARCH COMPANY	435.41		435.41
210337	BIG C LUMBER CO., INC.	13.06		13.06
210338	BIT MAT PRODUCTS	39,605.92		39,605.92
210339	CERES SOLUTIONS COOP, INC	11,449.00		11,449.00
210340	CHASE CARD SERVICES	35.03		35.03
210341	CINTAS CORP	1,966.48		1,966.48
210342	CO-ALLIANCE	2,580.15		2,580.15
210343	EAU CLAIRE FRUIT EXCHANGE	1,031.76		1,031.76
210344	FAMILY FARM & HOME	17.96		17.96
210345	GOODYEAR COMMERCIAL TIRE	36.22		36.22
210346	GREAT LAKES TRUCK& AUTO REPAIR	338.76		338.76
210347	HANSON BEVERAGE SERVICE	87.95		87.95
210348	HURST TREE SERVICE, LLC	1,500.00		1,500.00
210349	INDIANA MICHIGAN POWER	119.80		119.80
210350	JENSEN BRIDGE & SUPPLY	13,564.32		13,564.32
210351	KENNETH SMITH, INC	935.70		935.70
210352	LAZER GRAPHICS	3,899.00		3,899.00
210353	MICHIANA AGGREGATE, INC.	19,870.97		19,870.97
210354	MICHIANA SUPPLY, INC.	825.45		825.45
210355	POWER BRAKE & SPRING CO	78.35		78.35
210356	QUILL CORPORATION	95.98		95.98
210357	REDBUD HARDWARE	135.98		135.98
210358	RHOMAR INDUSTRIES, INC	1,772.34		1,772.34
210359	RIDGE NAPA AUTO PARTS	997.23		997.23
210360	RIETH-RILEY CONSTRUCTION CO	761.04		761.04
210361	RIETH-RILEY CONSTRUCTION CO.	607,618.83		607,618.83
210362	SITEONE LANDSCAPE SUPPLY HOLD	3,880.84		3,880.84
210363	THAYER, INC.	86.70		86.70

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

BCRD AP V-129 06/16/2022

Vendor Accounts
Voucher Number 129
Voucher Date 06/16/2022

Check Number	Vendor Name	Gross	Discount	Net
210364	TRUCK & TRAILER SPEC. INC	396.55		396.55
210365	VERIZON WIRELESS	288.50		288.50
210366	WELDY SALES & SERVICE	35.98		35.98
210367	WESTERN MI FLEET PARTS	275.22		275.22
210368	WIGHTMAN & ASSOCIATES, INC.	485.00		485.00
210369	WYOMING ASPHALT	19,005.67		19,005.67
	Total Expenses	741,475.94		741,475.94

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: 06-16-2022
Resolution # F2206129**

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)