

F2303024

March 23, 2023

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from March 16, 2023 – March 22, 2023 ending in the amount of \$1,433,753.17.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2023 Accounts Payable Vouchers #112 covering the time frame from March 16, 2023 – March 22, 2023, in the amount of \$53,206.69.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Rayonte D. Bell



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 03/23/2023 CHECK RUN: 20230323 AMOUNT: \$ 1,433,753.17

Check Run #: 20230323

Date: March 23, 2023

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 \$ 1,433,753.17.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ST*

Shelly Weich
Shelly Weich, County Treasurer

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

BCRD AP V-112 03/23/2023

Vendor Accounts
 Voucher Number 112
 Voucher Date 03/23/2023

Check Number	Vendor Name	Gross	Discount	Net
211851	BEAVER RESEARCH COMPANY	2,134.78		2,134.78
211852	BEST ONE TIRE & SERVICE	1,001.73		1,001.73
211853	CTT/MTU	30.00		30.00
211854	DETROIT SALT COMPANY	25,922.12		25,922.12
211855	FAMILY FARM & HOME	130.95		130.95
211856	HURST TREE SERVICE, LLC	1,515.00		1,515.00
211857	INDIANA MICHIGAN POWER	780.00		780.00
211858	JX PETERBILT	1,263.96		1,263.96
211859	LAWSON PRODUCTS	573.18		573.18
211860	MICHIANA SUPPLY, INC.	198.00		198.00
211861	MILLER INDUSTRIAL GASES, LLC	151.20		151.20
211862	QUILL CORPORATION	171.88		171.88
211863	RIDGE NAPA AUTO PARTS	357.76		357.76
211864	SNAP ON INCORPORATED	173.44		173.44
211865	STARLITE CUSTOMS LLC	1,369.79		1,369.79
211866	TOOLS WHEN YOU NEED THEM	478.95		478.95
211867	TRUCK & TRAILER SPEC. INC	9,317.00		9,317.00
211868	W W GRAINGER INC	2,208.81		2,208.81
211869	WEST MICHIGAN INTERNATIONAL	45.22		45.22
211870	WEST SIDE TRACTOR SALES CO	5,111.43		5,111.43
211871	WESTERN MI FLEET PARTS	271.49		271.49
Total Expenses		53,206.69		53,206.69

BERRIEN COUNTY COMMISSIONERS

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

Rayonte Bell
Chokwe Pitchford
Julie Wuerfel
Alex R. Ott
Mamie Yarbrough
Jim Curran

**Commissioner Abstention
Statement for: 03/23/2023**

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)