

F2209046

September 8, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from September 1, 2022 – September 7, 2022 ending in the amount of \$4,512,341.87.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #141 covering the time frame from September 1, 2022 – September 7, 2022, in the amount of \$70,810.37.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott



09/07/2022 14:10
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/08/2022 CHECK RUN: 20220908 AMOUNT: \$ 4,512,341.87

Check Run #: 20220908

Date: September 8, 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 \$ 4,512,341.87.

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-141 09/08/2022

Vendor Accounts

Voucher Number 141
Voucher Date 09/08/2022

Check Number	Vendor Name	Gross	Discount	Net
210751	ALL CITIES OCCUPATIONAL	1,771.00		1,771.00
210752	AMERICAN SAFE & FIRST AID	50.00		50.00
210753	BEAVER RESEARCH COMPANY	1,202.10		1,202.10
210754	BENTON CHARTER TOWNSHIP	4,109.59		4,109.59
210755	BERRIEN COUNTY TREASURER	97.11		97.11
210756	BEST ONE TIRE & SERVICE	169.40		169.40
210757	BIT MAT PRODUCTS OF INDIANA LL	5,319.43		5,319.43
210758	BROOKFIELD CHRYSLER DODGE JEEP	22.55		22.55
210759	CERES SOLUTIONS COOP, INC	3,623.74		3,623.74
210760	CINTAS CORP	306.60		306.60
210761	CO-ALLIANCE	4,324.13		4,324.13
210762	COMCAST CABLE	294.64		294.64
210763	CTT/MTU	5,950.00		5,950.00
210764	EAU CLAIRE FRUIT EXCHANGE	31.47		31.47
210765	FAMILY FARM & HOME	114.23		114.23
210766	HURST TREE SERVICE, LLC	1,515.00		1,515.00
210767	INDIANA MICHIGAN POWER	515.58		515.58
210768	INTERSTATE BILLING SERVICE	16,482.74		16,482.74
210769	JOHN DEERE FINANCIAL, f.s.b.	456.00		456.00
210770	LAWSON PRODUCTS	1,451.64		1,451.64
210771	LINDE GAS & EQUIPMENT INC	166.36		166.36
210772	MICHIANA SUPPLY, INC.	269.18		269.18
210773	MICHIGAN CAT	42.78		42.78
210774	MICHIGAN GAS UTILITIES	107.21		107.21
210775	MILLER INDUSTRIAL GASES, LLC	167.40		167.40
210776	RIDGE NAPA AUTO PARTS	104.56		104.56
210777	ROSS CLEANING SERVICE	1,282.10		1,282.10
210778	SECURALARM SYSTEMS, INC	7,344.28		7,344.28
210779	SEMCO ENERGY GAS CO.	48.00		48.00
210780	STREFLING OIL CO.,INC.	230.10		230.10
210781	W W GRAINGER INC	75.68		75.68

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

BCRD AP V-141 09/08/2022

Vendor Accounts

Voucher Number 141
Voucher Date 09/08/2022

Check Number	Vendor Name	Gross	Discount	Net
210782	WELDY SALES & SERVICE	749.99		749.99
210783	WEST MICHIGAN INTERNATIONAL	907.41		907.41
210784	WEST SIDE TRACTOR SALES CO	299.76		299.76
210785	WYOMING ASPHALT	11,201.74		11,201.74
210786	ZIRK WELDING & IRRIGATION, INC	6.87		6.87
	Total Expenses	70,810.37		70,810.37

Date 09/07/2022
Time 09:27:50

Berrien County Road Department
AP - Payment Selection Distribution Detail

Vendor Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
050167 ALL CITIES OCCUPATIONAL	1199-206	07/31/22	08/31/22	1,771.00		1,771.00	1,771.00		1,771.00
201 400 511 002 000000 721 000 101740									1,771.00 EQUIPMENT EXPENSE-INDIRECT / Administrative / // EMPLOYEE PHYSICALS / Random Testing / Physicals
050210 AMERICAN SAFE & FIRST AID	4-03185-IN	08/10/22	09/10/22	50.00		50.00	50.00		50.00
201 143 511 001 000000 726 005 000000									50.00 EQUIPMENT EXPENSE-INDIRECT / Three Oaks Garage / // SAFETY SUPPLIES /
050650 BEAVER RESEARCH COMPANY	0347459-IN	08/23/22	09/23/22	1,202.10		1,202.10	1,202.10		1,202.10
201 110 511 012 000000 726 009 000000									1,202.10 EQUIPMENT EXPENSE-INDIRECT / Shop / // MECHANIC SHOP SUPPLIES /
050685 BENTON CHARTER TOWNSHIP	NAP2-002860-0000-01 AUG22	08/15/22	09/15/22	4,109.59		4,109.59	4,109.59		4,109.59
201 156 511 006 000000 923 000 000000									4,109.59 EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / // WATER & SEWAGE /
050726 BERRIEN COUNTY TREASURER	12566	09/06/22	10/06/22	13.65		13.65	13.65		13.65
201 300 515 002 000000 726 007 000000									13.65 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12567	09/06/22	10/06/22	27.30		27.30	27.30		27.30
201 300 515 002 000000 726 007 000000									27.30 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12568	09/06/22	10/06/22	14.00		14.00	14.00		14.00
201 300 515 002 000000 726 007 000000									14.00 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12569	09/06/22	10/06/22	10.64		10.64	10.64		10.64
201 300 515 002 000000 726 007 000000									10.64 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12571	09/06/22	10/06/22	10.00		10.00	10.00		10.00
201 300 515 002 000000 726 007 000000									10.00 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12572	09/06/22	10/06/22	13.12		13.12	13.12		13.12
201 300 515 002 000000 726 007 000000									13.12 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
201 300 515 002 000000 726 007 000000	12573	09/06/22	10/06/22	8.40		8.40	8.40		8.40
201 300 515 002 000000 726 007 000000									8.40 ADMINISTRATIVE EXPENSES / Administrative / // OFFICE SUPPLIES /
052430 BEST ONE TIRE & SERVICE	4430004592	08/22/22	09/22/22	169.40		169.40	169.40		169.40
201 110 511 012 000000 740 007 000000									169.40 EQUIPMENT EXPENSE-INDIRECT / Shop / // TIRES & TUBES /
050850 BIT MAT PRODUCTS OF INDIANA LL	202208-122	08/31/22	09/30/22	5,248.18		5,248.18	5,248.18		5,248.18
201 000 000 000 000000 109 000 000000									5,248.18 / / / INVENTORY - ROAD MATERIALS /
202208-K0170		08/31/22	09/30/22	71.25		71.25	71.25		71.25

Berrien County Road Department
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Date 09/07/2022
Time 09:27:50

Vendor Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 156 511 006 0000000 862 000 000000				5,319.43		5,319.43	5,319.43		
		71.25		EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / FREIGHT /					
024027 BROOKFIELD CHRYSLER DODGE JEEP 120162		08/17/22	09/17/22	22.55		22.55	22.55		
201 110 510 012 421220 740 001 101810		22.55		EQUIPMENT EXPENSE-DIRECT / Shop / 2022 RAM 1 TON TRUCK / DIRECT-PARTS / Equipment Repair (Mechanics)					
050785 CERES SOLUTIONS COOP, INC	1620831	08/31/22	09/30/22	3,623.74		3,623.74	3,623.74		
201 110 512 012 030214 740 003 000000		155.80		EQUIPMENT EXPENSE-OPERATING / Shop / STERLING DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 030223 740 003 000000		306.69		EQUIPMENT EXPENSE-OPERATING / Shop / INTERNATIONAL DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 039100 740 003 000000		548.86		EQUIPMENT EXPENSE-OPERATING / Shop / FORD 1 TON TRUCK / DIESEL FUEL /					
201 110 512 012 043140 740 004 000000		98.25		EQUIPMENT EXPENSE-OPERATING / Shop / FORD PICKUP - F250 - 2014 / UNLEADED GAS /					
201 110 512 012 082170 740 004 000000		118.39		EQUIPMENT EXPENSE-OPERATING / Shop / 2017 CHEVROLET SILVERADO 2500 PICKUP / UNLEADED GAS /					
201 110 512 012 110025 740 004 000000		333.07		EQUIPMENT EXPENSE-OPERATING / Shop / FORD PICKUP / UNLEADED GAS /					
201 110 512 012 110029 740 004 000000		66.09		EQUIPMENT EXPENSE-OPERATING / Shop / FORD PICKUP / UNLEADED GAS /					
201 110 512 012 140050 740 003 000000		137.41		EQUIPMENT EXPENSE-OPERATING / Shop / 2006 INTERNATIONAL 7400 CAB & CHASSIS / DIESEL FUEL /					
201 110 512 012 220000 740 003 000000		172.70		EQUIPMENT EXPENSE-OPERATING / Shop / INTERNATIONAL DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 225010 740 003 000000		238.37		EQUIPMENT EXPENSE-OPERATING / Shop / INTERNATIONAL DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 247170 740 003 000000		317.09		EQUIPMENT EXPENSE-OPERATING / Shop / 2018 PETERBILT 367 DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 261200 740 003 000000		508.68		EQUIPMENT EXPENSE-OPERATING / Shop / 2020 WESTERN STAR 4900 DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 290200 740 003 000000		93.00		EQUIPMENT EXPENSE-OPERATING / Shop / 2020 WESTERN STAR 4900 DUMP TRUCK / DIESEL FUEL /					
201 110 512 012 421220 740 003 000000		362.01		EQUIPMENT EXPENSE-OPERATING / Shop / 2022 RAM 1 TON TRUCK / DIESEL FUEL /					
201 110 512 012 442115 740 003 000000		166.83		EQUIPMENT EXPENSE-OPERATING / Shop / FALCON HOT BOX & ASPHALT RECYCLER / DIESEL FUEL /					
051432 CINTAS CORP	4129918875	08/31/22	09/30/22	182.31		182.31	182.31		
201 144 511 004 000000 726 006 000000		174.17		EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / LAUNDRY SERVICES /					
201 182 511 006 000000 726 006 000000		8.14		EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /					
4129919229		08/31/22	09/30/22	124.29		124.29	124.29		
201 142 511 005 000000 726 006 000000		114.48		EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / LAUNDRY SERVICES /					
201 156 511 006 000000 726 006 000000		9.81		EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /					
051490 CO-ALLIANCE	452479	08/30/22	09/30/22	4,324.13		4,324.13	4,324.13		
201 000 000 000 000000 111 000 000000		4,324.13		/ / / GAS, OIL & DIESEL FUEL /					
				306.60		306.60	306.60		

Berrien County Road Department
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Date 09/07/2022
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Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
051428	COMCAST CABLE	8771401990302002	08/24/22	09/24/22	294.64		294.64	294.64		
	201 300 515 002 0000000 851 000 0000000	AUG22								
051624	CTT/MTU	38959	08/30/22	09/30/22	5,950.00		5,950.00	5,950.00		
	201 100 511 006 0000000 810 000 101760									294.64 ADMINISTRATIVE EXPENSES / Administrative / / TELEPHONE /
052021	EAU CLAIRE FRUIT EXCHANGE	838690	09/01/22	10/01/22	31.47		31.47	31.47		
	201 142 511 005 0000000 726 001 0000000									31.47 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / GARAGE SUPPLIES / Meetings/Training/Conferences
052159	FAMILY FARM & HOME	010076/3	08/29/22	09/29/22	55.97		55.97	55.97		
	201 142 511 005 0000000 726 001 0000000									55.97 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / GARAGE SUPPLIES /
	201 156 511 006 0000000 726 001 0000000	010081/3	08/30/22	09/30/22	58.26		58.26	58.26		
										58.26 EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / GARAGE SUPPLIES /
					114.23		114.23	114.23		
051611	HURST TREE SERVICE, LLC	603	08/30/22	09/30/22	1,515.00		1,515.00	1,515.00		
	201 143 501 505 002505 801 006 101320									1,515.00 LOCAL ROAD MAINT-TOWNSHIP / Bertrand Township / BERTRAND TOWNSHIP / CONTRACT SVC - TREE REMOVAL / Tree and Brush Removal
050181	INDIANA MICHIGAN POWER	04120785706	08/31/22	09/30/22	80.06		80.06	80.06		
	201 200 471 006 001506 921 000 101635	AUG22								80.06 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance
	201 200 471 003 001503 921 000 101635	04145785707	08/31/22	09/30/22	44.63		44.63	44.63		
										44.63 PRIMARY ROAD MAINT - BY AREA / Bakertown Garage / BAKERTOWN - PM / ELECTRICITY / Signal Maintenance
	201 143 511 001 0000000 921 000 0000000	04186860104	08/31/22	09/30/22	71.80		71.80	71.80		
										71.80 EQUIPMENT EXPENSE-INDIRECT / Three Oaks Garage / / ELECTRICITY /
	201 143 511 003 0000000 921 000 0000000	04789517101	08/30/22	09/30/22	319.09		319.09	319.09		
										319.09 EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage / / ELECTRICITY /
					515.58		515.58	515.58		
050080	INTERSTATE BILLING SERVICE	286214	08/29/22	09/29/22	8,579.23		8,579.23	8,579.23		
	201 110 510 012 900014 941 000 0000000									8,579.23 EQUIPMENT EXPENSE-DIRECT / Shop / RENTAL - EXCAVATOR / EQUIPMENT RENTAL /
		286215	08/29/22	09/29/22	2,329.63		2,329.63	2,329.63		
	201 110 510 012 900014 941 000 0000000									2,329.63 EQUIPMENT EXPENSE-DIRECT / Shop / RENTAL - EXCAVATOR / EQUIPMENT RENTAL /

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Vendor Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 110 510 012 807160 740 001 101810	G58504	08/12/22	09/12/22	1,647.24		1,647.24	1,647.24		
		1,627.24 EQUIPMENT EXPENSE-DIRECT / Shop / 2016 ENTYRE CHIP SPREADER / DIRECT-PARTS / Equipment Repair (Mechanics)							
201 110 511 012 000000 862 000 000000	W99374	06/30/22	07/30/22	3,926.64		3,926.64	3,926.64		
		20.00 EQUIPMENT EXPENSE-INDIRECT / Shop / / FREIGHT /							
201 110 510 012 756200 933 001 101810		06/30/22		3,926.64		3,926.64			3,926.64 EQUIPMENT EXPENSE-DIRECT / Shop / 2020 JOHN DEERE 544L WHEEL LOADER / REP & MTCE FLEET VEHICLES / Equipment Repair (Mechanics)
				16,482.74		16,482.74	16,482.74		
051632 JOHN DEERE FINANCIAL, f.s.b.	S40391	07/25/22	08/25/22	456.00		456.00	456.00		
201 110 510 012 544180 740 001 101810		456.00 EQUIPMENT EXPENSE-DIRECT / Shop / 2018 JOHN DEERE TRACTOR MOWER / DIRECT-PARTS / Equipment Repair (Mechanics)							
053460 LAWSON PRODUCTS	9309864126	08/23/22	09/23/22	1,009.98		1,009.98	1,009.98		
201 110 511 012 000000 726 009 000000		932.15 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
201 110 511 012 000000 862 000 000000	9309878729	08/27/22	09/27/22	441.66		441.66	441.66		
201 110 511 012 000000 726 009 000000		387.00 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
201 110 511 012 000000 862 000 000000		54.66 EQUIPMENT EXPENSE-INDIRECT / Shop / / FREIGHT /							
				1,451.64		1,451.64	1,451.64		
054240 LINDE GAS & EQUIPMENT INC	30773781	08/23/22	09/23/22	166.36		166.36	166.36		
201 110 511 012 000000 726 004 000000		166.36 EQUIPMENT EXPENSE-INDIRECT / Shop / / WELDING SUPPLIES /							
053760 MICHIANA SUPPLY, INC.	302739	08/22/22	09/22/22	18.98		18.98	18.98		
201 110 511 012 000000 726 009 000000		18.98 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
201 110 511 012 000000 726 009 000000	302906	08/30/22	09/30/22	190.50		190.50	190.50		
201 110 511 012 000000 726 009 000000		190.50 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
201 110 511 012 000000 726 009 000000	302942	08/31/22	09/30/22	59.70		59.70	59.70		
201 110 511 012 000000 726 009 000000		59.70 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
				269.18		269.18	269.18		
054040 MICHIGAN CAT	PD13902757	08/31/22	09/30/22	42.78		42.78	42.78		
201 110 511 012 000000 726 009 000000		42.78 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							

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Vendor Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
050125 MICHIGAN GAS UTILITIES	0502443581-00001	08/31/22	09/30/22	65.28		65.28	65.28		
201 144 511 004 000000 922 000 000000	AUG22	65.28 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / HEAT /							
0506796290-00001	08/29/22	09/29/22	41.93		41.93	41.93			
201 142 511 005 000000 922 000 000000	AUG22	41.93 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / HEAT /							
054067 MILLER INDUSTRIAL GASES, LLC	RENT069689	07/31/22	08/31/22	167.40		167.40	167.40		
201 110 511 012 000000 726 004 000000		167.40 EQUIPMENT EXPENSE-INDIRECT / Shop / / WELDING SUPPLIES /							
054334 RIDGE NAPA AUTO PARTS	328922	08/23/22	09/23/22	24.40		24.40	24.40		
201 110 511 012 000000 726 009 000000		24.40 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
055142 ROSS CLEANING SERVICE	329808	08/30/22	09/30/22	80.16		80.16	80.16		
201 110 511 012 000000 726 009 000000		80.16 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
055315 SECURALARM SYSTEMS, INC	22-1339	08/30/22	09/30/22	1,282.10		1,282.10	1,282.10		
201 156 511 007 007107 931 000 101710		1,282.10 ADMINISTRATIVE EXPENSES / Administrative / / JANITOR SERVICE /							
055240 SEMCO ENERGY GAS CO.	179527	08/31/22	09/30/22	6,924.78		6,924.78	6,924.78		
201 143 511 003 000000 931 000 000000		6,924.78 EQUIPMENT EXPENSE-INDIRECT / Watervliet Garage / WATERVLIET / BLDG MTCE / Building Maintenance							
055240 SEMCO ENERGY GAS CO.	179589	09/01/22	10/01/22	230.50		230.50	230.50		
201 144 511 004 000000 931 000 000000		230.50 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / BLDG MTCE /							
201 156 511 007 000000 931 000 000000		40.50 EQUIPMENT EXPENSE-INDIRECT / Bakertown Garage / / BLDG MTCE /							
201 200 514 011 000000 931 000 000000		40.50 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / BLDG MTCE /							
201 156 511 006 000000 931 000 000000		40.50 EQUIPMENT EXPENSE-INDIRECT / Watervliet Garage / / BLDG MTCE /							
201 143 511 001 000000 922 000 000000	179948	09/01/22	10/01/22	189.00		189.00	189.00		
201 143 511 001 000000 922 000 000000		68.50 OTHER DISTRIBUTIVE EXPENSE / Sign Shop / / BLDG MTCE /							
055240 SEMCO ENERGY GAS CO.	0150005.500 AUG22	08/29/22	09/29/22	48.00		48.00	48.00		
201 143 511 001 000000 922 000 000000		48.00 EQUIPMENT EXPENSE-INDIRECT / Three Oaks Garage / / HEAT /							
				7,344.28		7,344.28	7,344.28		

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Number	Vendor Name	Invoice	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
055625	STREFLING OIL CO., INC.		08/31/22	09/30/22	230.10		230.10	230.10		
	201 110 512 012 030011 740 004 000000		54.21 EQUIPMENT EXPENSE-OPERATING / Shop / FORD PICKUP / UNLEADED GAS /							
	201 110 512 012 044140 740 004 000000		86.68 EQUIPMENT EXPENSE-OPERATING / Shop / FORD PICKUP - F250 - 2014 / UNLEADED GAS /							
	201 110 512 012 082170 740 004 000000		89.21 EQUIPMENT EXPENSE-OPERATING / Shop / 2017 CHEVROLET SILVERADO 2500 PICKUP / UNLEADED GAS /							
009343	W W GRAINGER INC		08/16/22	09/16/22	75.68		75.68	75.68		
	201 110 511 012 000000 726 009 000000		75.68 EQUIPMENT EXPENSE-INDIRECT / Shop / / MECHANIC SHOP SUPPLIES /							
056260	WELDY SALES & SERVICE		08/29/22	09/29/22	749.99		749.99	749.99		
	201 142 511 005 000000 790 000 000000		749.99 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / SMALL EQUIPMENT EXP /							
056283	WEST MICHIGAN INTERNATIONAL		08/29/22	09/29/22	907.41		907.41	907.41		
	201 110 510 012 110215 740 001 101810	X103096306:01	907.41 EQUIPMENT EXPENSE-DIRECT / Shop / INTERNATIONAL TANDEM / DIRECT-PARTS / Equipment Repair (Mechanics)							
056270	WEST SIDE TRACTOR SALES CO		07/28/22	08/28/22	299.76		299.76	299.76		
	201 110 510 012 743200 740 001 101810		299.76 EQUIPMENT EXPENSE-DIRECT / Shop / 2020 JOHN DEERE 544L WHEEL LOADER / DIRECT-PARTS / Equipment Repair (Mechanics)							
056490	WYOMING ASPHALT		08/31/22	09/30/22	11,201.74		11,201.74	11,201.74		
	201 142 501 504 002504 765 000 101150	2022-467	420.68 LOCAL ROAD MAINT-TOWNSHIP / Berrien Township / BERRIEN TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching							
	201 142 501 514 002514 765 000 101150		1,421.61 LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching							
	201 142 501 516 002516 765 000 101150		1,424.27 LOCAL ROAD MAINT-TOWNSHIP / Pipestone Township / PIPESTONE TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching							
	201 143 471 003 001503 765 000 101152		710.95 PRIMARY ROAD MAINT - BY AREA / Bakertown Garage / BAKERTOWN - PM / HOT MIX / ASPHALT / HMA Blade Patching							
	201 143 501 509 002509 765 000 101150		950.20 LOCAL ROAD MAINT-TOWNSHIP / Gallien Township / GALIEN TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching							
	201 143 501 522 002522 765 000 101152		2,134.04 LOCAL ROAD MAINT-TOWNSHIP / Weesaw Township / WEESAW TOWNSHIP / HOT MIX / ASPHALT / HMA Blade Patching							
	201 144 471 004 001504 765 000 101150		299.13 PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / HOT MIX / ASPHALT / Pothole Patching							
	201 144 501 502 002502 765 000 101152		2,109.19 LOCAL ROAD MAINT-TOWNSHIP / Baroda Township / BARODA TOWNSHIP / HOT MIX / ASPHALT / HMA Blade Patching							
	201 144 501 518 002518 765 000 101150		59.00 LOCAL ROAD MAINT-TOWNSHIP / Sodius Township / SODIUS TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching							
	201 156 471 006 001506 765 000 101150		661.99 PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / HOT MIX / ASPHALT / Pothole Patching							

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 09/07/2022
Time 09:27:50

Vendor Name	Number	Invoice	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 156 501 503 002503 765 000 101150		951.68								LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
201 156 501 508 002508 765 000 101150		29.50								LOCAL ROAD MAINT-TOWNSHIP / Coloma Township / COLOMA TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
201 156 501 521 002521 765 000 101150		29.50								LOCAL ROAD MAINT-TOWNSHIP / Watervliet Township / WATERVLIET TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
056600 ZIRK WELDING & IRRIGATION, INC	0000061898	05/06/22	08/16/22		6.87		6.87	6.87		
201 156 471 006 001506 760 000 101370		6.87								PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ROAD MATERIALS / Drainage Maintenance
Report Totals					70,810.37		70,810.37	70,810.37		

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: 09/08/2022
Resolution #**

<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>_____</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>_____</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>_____</p> <p>(Signature)</p>