

F2209047

September 15, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from September 8, 2022 – September 14, 2022 ending in the amount of \$2,401,199.05.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #142 covering the time frame from September 8, 2022 – September 14, 2022, in the amount of \$859,890.86.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

09/14/2022 12:39
JLITAKER

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/15/2022 CHECK RUN: 20220915 AMOUNT: \$ 2,401,199.05

Check Run #: 20220915

Date: September 15, 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 \$2,401,199.05.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *Per.*

Shelly Weich
Shelly Weich, County Treasurer



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

BCRD AP V-142 09/15/2022

Vendor Accounts
 Voucher Number 142
 Voucher Date 09/15/2022

Check Number	Vendor Name	Gross	Discount	Net
210787	AT&T	46.51		46.51
210788	AT&T	103.36		103.36
210789	BERRIEN COUNTY TREASURER	19.39		19.39
210790	BIT MAT PRODUCTS OF INDIANA LL	49,081.52		49,081.52
210791	BURNIPS EQUIPMENT COMPANY	94.47		94.47
210792	CHRISTOPHER J COOK	200.00		200.00
210793	CINTAS CORP	976.62		976.62
210794	DOCK 63	1,297.82		1,297.82
210795	FIRST CHOICE IRRIGATION	408.26		408.26
210796	GREAT LAKES COATINGS	120.00		120.00
210797	HANSON BEVERAGE SERVICE	154.19		154.19
210798	HERRMAN & GOETZ INC	45,360.00		45,360.00
210799	HURST TREE SERVICE, LLC	3,470.00		3,470.00
210800	INDIANA MICHIGAN POWER	32.72		32.72
210801	JACK DOHENY SUPPLIES INC	483,943.00		483,943.00
210802	JAMAR TECHNOLOGIES, INC.	3,631.00		3,631.00
210803	KENNETH SMITH, INC	17,244.62		17,244.62
210804	LINDE GAS & EQUIPMENT INC	108.49		108.49
210805	LOWE'S	435.23		435.23
210806	MICHIANA AGGREGATE, INC.	6,995.49		6,995.49
210807	PRIMAR PETROLEUM, INC.	641.55		641.55
210808	REDBUD HARDWARE	69.99		69.99
210809	RIDGE NAPA AUTO PARTS	155.68		155.68
210810	RIETH-RILEY CONSTRUCTION CO	329.49		329.49
210811	RIETH-RILEY CONSTRUCTION CO.	207,659.19		207,659.19
210812	SEMCO ENERGY GAS CO.	58.79		58.79
210813	SPICER GROUP, INC	11,916.36		11,916.36
210814	STATE OF MICHIGAN	100.00		100.00
210815	TRUCK & TRAILER SPEC. INC	3,010.56		3,010.56
210816	VERIZON WIRELESS	288.52		288.52
210817	WIGHTMAN & ASSOCIATES, INC.	517.50		517.50

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

BCRD AP V-142 09/15/2022

Vendor Accounts
Voucher Number 142
Voucher Date 09/15/2022

Check Number	Vendor Name	Gross	Discount	Net
210818	WYOMING ASPHALT	21,420.54		21,420.54
	Total Expenses	859,890.86		859,890.86

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: 09/15/2022
Resolution #**

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)