

F2204027
April 21, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from April 14, 2022 – April 20, 2022 ending in the amount of \$1,395,067.94.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #121 covering the time frame from April 14, 2022 – April 20, 2022, in the amount of \$77,446.36.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

04/20/2022 12:09
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 04/21/2022 CHECK RUN: 20220421 AMOUNT: \$ 1,395,067.94

Check Run #: 20220421
Date: April 21, 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 \$ 1,395,067.94.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *de*

Shelly Weich
Shelly Weich, County Treasurer

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

BCRD AP V-121 04-21-2022

Vendor Accounts
 Voucher Number 121
 Voucher Date 04/21/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|---------------------------------|-----------|----------|-----------|
| 210015 | A & J HARDWARE | 77.97 | | 77.97 |
| 210016 | ALRO GROUP | 1,683.98 | | 1,683.98 |
| 210017 | AT&T | 68.60 | | 68.60 |
| 210018 | AT&T | 103.36 | | 103.36 |
| 210019 | BIG C LUMBER CO., INC. | 39.99 | | 39.99 |
| 210020 | CINTAS CORP | 1,102.51 | | 1,102.51 |
| 210021 | EAU CLAIRE FRUIT EXCHANGE | 407.63 | | 407.63 |
| 210022 | FAMILY FARM & HOME | 1,107.96 | | 1,107.96 |
| 210023 | GREAT LAKES TRUCK & AUTO REPAIR | 1,825.52 | | 1,825.52 |
| 210024 | HURST TREE SERVICE, LLC | 4,515.00 | | 4,515.00 |
| 210025 | INDIANA MICHIGAN POWER | 744.13 | | 744.13 |
| 210026 | LAWSON PRODUCTS | 787.32 | | 787.32 |
| 210027 | LINDE GAS & EQUIPMENT INC | 544.83 | | 544.83 |
| 210028 | MICHIANA SUPPLY, INC. | 287.30 | | 287.30 |
| 210029 | MICHIGAN CAT | 13,827.70 | | 13,827.70 |
| 210030 | MILLER WELDING SUPPLY | 344.47 | | 344.47 |
| 210031 | PATER TRUE VALUE | 289.54 | | 289.54 |
| 210032 | POWER BRAKE & SPRING CO | 1,884.00 | | 1,884.00 |
| 210033 | REDBUD HARDWARE | 33.98 | | 33.98 |
| 210034 | RIDGE NAPA AUTO PARTS | 872.88 | | 872.88 |
| 210035 | RIETH-RILEY CONSTRUCTION CO | 670.95 | | 670.95 |
| 210036 | SCHULTZ ROOFING SUPPLY CO | 95.51 | | 95.51 |
| 210037 | SEIFERTS FARM SUPPLY | 399.00 | | 399.00 |
| 210038 | TRUCK & TRAILER SPEC. INC | 1,378.24 | | 1,378.24 |
| 210039 | UNITED PETROLEUM EQUIP | 329.25 | | 329.25 |
| 210040 | VILLAGE OF EAU CLAIRE | 86.82 | | 86.82 |
| 210041 | W W GRAINGER INC | 248.34 | | 248.34 |
| 210042 | W W WILLIAMS COMPANY LLC | 1,053.10 | | 1,053.10 |
| 210043 | WELDY SALES & SERVICE | 103.95 | | 103.95 |
| 210044 | WESTERN MI FLEET PARTS | 77.02 | | 77.02 |
| 210045 | YELLOW ROSE TRANSPORT INC | 42,455.51 | | 42,455.51 |

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

BCRD AP V-121 04-21-2022

Vendor Accounts
Voucher Number 121
Voucher Date 04/21/2022

| Check Number | Vendor Name | Gross | Discount | Net |
|--------------|----------------|-----------|----------|-----------|
| | Total Expenses | 77,446.36 | | 77,446.36 |

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: 4-21-2022
Resolution # F2204121**

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)