

**F2204025**  
April 7, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from March 31, 2022 – April 6, 2022 ending in the amount of \$2,538,011.64.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #119 covering the time frame from March 31, 2022 – April 6, 2022, in the amount of \$220,065.74.

**Respectfully submitted,**  
**BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Jon Hinkelman, Vice-Chairperson

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Teri Sue Freehling

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Ezra A. Scott



04/06/2022 12:05  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 04/07/2022 CHECK RUN: 20220407 AMOUNT: \$ 1,663,601.77

Check Run #: 20220407

Date: April 7, 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 \$ 1,663,601.77.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *SH*

Shelly Weich  
Shelly Weich, County Treasurer

03/30/2022 11:07  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
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DATE: 03/31/2022 CHECK RUN: 20220331 AMOUNT: \$ 874,409.87

Check Run #: 20220331

Date: March 31, 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 \$ 874,409.87.

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 V119 4-7-2022

Vendor Accounts

Voucher Number

119

Voucher Date

04/07/2022

Check Number	Vendor Name	Gross	Discount	Net
209922	A & J HARDWARE	7.98		7.98
209923	ACE-SAGINAW PAVING CO	10,561.53		10,561.53
209924	ALRO GROUP	1,630.29		1,630.29
209925	AT&T	165.92		165.92
209926	BENTON CHARTER TOWNSHIP	913.44		913.44
209927	BEST ONE TIRE & SERVICE	184.00		184.00
209928	BIG C LUMBER CO., INC.	19.74		19.74
209929	CERES SOLUTIONS COOP, INC	6,575.71		6,575.71
209930	CINTAS CORP	933.62		933.62
209931	CO-ALLIANCE	1,834.43		1,834.43
209932	COMCAST CABLE	294.63		294.63
209933	D & B Environmental	3,151.24		3,151.24
209934	FAMILY FARM & HOME	74.96		74.96
209935	FLINT NEW HOLLAND, INC	504.69		504.69
209936	FREIGHTLINER OF KALAMAZOO	456.66		456.66
209937	GFL ENVIRONMENTAL SVC USA, INC	98.96		98.96
209938	GOODYEAR COMMERCIAL TIRE	1,787.09		1,787.09
209939	GRANDVILLE TRAILER SALES	28,120.00		28,120.00
209940	GREAT LAKES TRUCK& AUTO REPAIR	731.48		731.48
209941	GRIMCO, INC.	713.64		713.64
209942	HEI WIRELESS	1,160.00		1,160.00
209943	HERRMAN & GOETZ INC	1,293.85		1,293.85
209944	HURST TREE SERVICE, LLC	5,561.00		5,561.00
209945	INDIANA MICHIGAN POWER	849.82		849.82
209946	INTERSTATE BILLING SERVICE	4,115.02		4,115.02
209947	LAWSON PRODUCTS	1,139.18		1,139.18
209948	LUMBER SERVICE LTD.	390.00		390.00
209949	MCCOLLUM ARCHITECTS	100.00		100.00
209950	MEEKHOF TIRE SALES & SVC., INC	628.00		628.00
209951	MFP AUTOMATION ENGINEERING	443.45		443.45
209952	MICHIANA SUPPLY, INC.	1,230.91		1,230.91

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

BCRD AP V119 4-7-2022

Vendor Accounts  
Voucher Number 119  
Voucher Date 04/07/2022

Check Number	Vendor Name	Gross	Discount	Net
209953	MICHIGAN CAT	1,196.15		1,196.15
209954	MICHIGAN GAS UTILITIES	1,245.98		1,245.98
209955	MID COUNTY LAWN & GARDEN	44.99		44.99
209956	MILLER INDUSTRIAL GASES, LLC	194.10		194.10
209957	PAINTERS SUPPLY & EQUIP CO	168.51		168.51
209958	POWER BRAKE & SPRING CO	814.65		814.65
209959	PRIMAR PETROLEUM, INC.	75.00		75.00
209960	QUILL CORPORATION	250.57		250.57
209961	RATHCO SAFETY	2,205.00		2,205.00
209962	REDBUD HARDWARE	110.98		110.98
209963	REPUBLIC SERVICES #646	1,271.36		1,271.36
209964	RIDGE NAPA AUTO PARTS	1,968.63		1,968.63
209965	SECURALARM SYSTEMS, INC	230.50		230.50
209966	SEVERANCE ELECTRIC CO. INC.	21,372.32		21,372.32
209967	SOUTHERN MI ROAD COMM-F&HR	20.00		20.00
209968	STATE OF MICHIGAN	390.00		390.00
209969	STATE OF MICHIGAN - MDOT	806.78		806.78
209970	THAYER, INC.	125.38		125.38
209971	TRUCK & TRAILER SPEC. INC	880.78		880.78
209972	VILLA ENVIROMENTAL	525.00		525.00
209973	W W GRAINGER INC	1,085.19		1,085.19
209974	WEST MICHIGAN INTERNATIONAL	580.85		580.85
209975	WEST SIDE TRACTOR SALES CO	1,400.00		1,400.00
209976	WESTERN MI FLEET PARTS	2,015.17		2,015.17
209977	YELLOW ROSE TRANSPORT INC	105,416.61		105,416.61
	Total Expenses	220,065.74		220,065.74