

**F2209048**

September 22, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from September 15, 2022 – September 21, 2022 ending in the amount of \$4,743,424.13.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #143 covering the time frame from September 15, 2022 – September 21, 2022, in the amount of \$424,572.85.

**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



09/14/2022 16:00  
JLITAKER

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/14/2022 CHECK RUN: 220914M AMOUNT: \$ 200.00

Check Run #: 220914M

Date: September 14, 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 \$ 200.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *De.*

Shelly Weich  
Shelly Weich, County Treasurer

09/21/2022 13:40  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
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DATE: 09/22/2022 CHECK RUN: 20220922 AMOUNT: \$ 4,740,724.13

Check Run #: 20220922  
Date: September 22, 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 \$ 4,740,724.13.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

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09/21/2022 13:41  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/22/2022 CHECK RUN: 20220922 AMOUNT: \$ 2,500.00

Check Run #: 20220922

Date: September 22, 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 \$ 2,500.00.

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-143 09/22/2022

Vendor Accounts

Voucher Number 143  
 Voucher Date 09/22/2022

Check Number	Vendor Name	Gross	Discount	Net
210819	ADVANCE AUTO PARTS	23.62		23.62
210820	AMERICAN SAFE & FIRST AID	233.82		233.82
210821	AT&T	35.66		35.66
210822	AT&T	67.79		67.79
210823	AUSRA EQUIPMENT	2,269.30		2,269.30
210824	BEST ONE TIRE & SERVICE	4,130.47		4,130.47
210825	BURNIPS EQUIPMENT COMPANY	970.26		970.26
210826	CERTIFIED LABORATORIES DIV.	533.55		533.55
210827	CINTAS CORP	1,289.64		1,289.64
210828	CO-ALLIANCE	2,938.88		2,938.88
210829	CONNECTION SERVICE CO.	3.00		3.00
210830	FAMILY FARM & HOME	21.98		21.98
210831	FLINT NEW HOLLAND, INC	3,001.53		3,001.53
210832	FREIGHTLINER OF KALAMAZOO	181.63		181.63
210833	GREAT LAKES COATINGS	60.00		60.00
210834	GREAT LAKES TRUCK & AUTO REPAIR	1,003.41		1,003.41
210835	HURST TREE SERVICE, LLC	7,160.00		7,160.00
210836	INDIANA MICHIGAN POWER	3,297.32		3,297.32
210837	JOHN DEERE FINANCIAL, f.s.b.	569.35		569.35
210838	JX PETERBILT	1,149.35		1,149.35
210839	KALAMAZOO SANITARY SUPPLY	98.39		98.39
210840	KENDALL ELECTRIC	66.78		66.78
210841	MICHIANA AGGREGATE, INC.	14,181.58		14,181.58
210842	MICHIANA SUPPLY, INC.	841.70		841.70
210843	MOTT MACDONALD MICHIGAN LLC	6,615.00		6,615.00
210844	NORTHERN CONSTRUCTION SERVICES	17,542.45		17,542.45
210845	QUILL CORPORATION	486.04		486.04
210846	RIDGE NAPA AUTO PARTS	2,375.09		2,375.09
210847	RIETH-RILEY CONSTRUCTION CO.	69,187.47		69,187.47
210848	ROSS CLEANING SERVICE	1,015.00		1,015.00
210849	SEVERANCE ELECTRIC CO. INC.	285.00		285.00

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

BCRD AP V-143 09/22/2022

Vendor Accounts  
Voucher Number 143  
Voucher Date 09/22/2022

Check Number	Vendor Name	Gross	Discount	Net
210850	STARLITE CUSTOMS LLC	4,684.96		4,684.96
210851	STATE OF MICHIGAN - MDOT	218,431.62		218,431.62
210852	THE DALTONS INC	42,030.00		42,030.00
210853	TRUCK CENTERS INC	1,986.10		1,986.10
210854	VESCO OIL CORP.	284.00		284.00
210855	VILLAGE OF EAU CLAIRE	97.01		97.01
210856	W W GRAINGER INC	86.82		86.82
210857	WATERVLJET HARDWARE LLC	35.96		35.96
210858	WEST MICHIGAN INTERNATIONAL	3,932.18		3,932.18
210859	WEST SIDE TRACTOR SALES CO	2,073.00		2,073.00
210860	WESTERN MI FLEET PARTS	3,516.50		3,516.50
210861	WYOMING ASPHALT	5,779.64		5,779.64
	Total Expenses	424,572.85		424,572.85

**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: 09/22/2022  
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)