

**F2210051**  
October 20, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from October 13, 2022 – October 19, 2022 ending in the amount of \$5,832,915.38.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #147 covering the time frame from October 13, 2022 – October 19, 2022, in the amount of \$494,803.91.

**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

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/13/2022  
CHECK RUN: 221013M  
AMOUNT: \$ 175.00

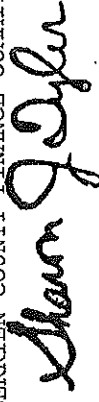
Check Run #: 221013M

Date: 10-13-2022

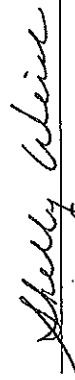
TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 175.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE



Sharon Tyler, County Clerk



Shelly Weich, County Treasurer



10/19/2022 11:46  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/20/2022 CHECK RUN: 20221020 AMOUNT: \$ 5,830,574.86

Check Run #: 20221020

Date: October 20, 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 \$5,830,574.86.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

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10/19/2022 11:48  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 10/20/2022 CHECK RUN: 20221020 AMOUNT: \$ 2,165.52

Check Run #: 20221020

Date: October 20, 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 \$ 2,165.52.

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-147 10/20/22

Vendor Accounts  
 Voucher Number 147  
 Voucher Date 10/20/2022

Check Number	Vendor Name	Gross	Discount	Net
210966	A & J HARDWARE	14.37		14.37
210967	AT&T	67.79		67.79
210968	AT&T	1,846.74		1,846.74
210969	BEAVER RESEARCH COMPANY	1,811.40		1,811.40
210970	BERRIEN COUNTY TREASURER	140.00		140.00
210971	BIG C LUMBER CO., INC.	168.11		168.11
210972	BROOKFIELD CHRYSLER DODGE JEEP	118.66		118.66
210973	BROWN'S LOCKSMITH	148.00		148.00
210974	CINTAS CORP	464.09		464.09
210975	DETROIT SALT COMPANY	39,702.55		39,702.55
210976	DOUBLEDAY OFFICE PRODUCTS INC	4.54		4.54
210977	FAMILY FARM & HOME	49.43		49.43
210978	HANSON BEVERAGE SERVICE	97.24		97.24
210979	HURST TREE SERVICE, LLC	3,250.00		3,250.00
210980	INDIANA MICHIGAN POWER	260.76		260.76
210981	INTERSTATE BILLING SERVICE	1,239.95		1,239.95
210982	LINDE GAS & EQUIPMENT INC	206.78		206.78
210983	MICHIANA SUPPLY, INC.	908.73		908.73
210984	MICHIGAN PAVING & MAT'L CO INC	300,882.85		300,882.85
210985	PRIMAR PETROLEUM, INC.	1,702.75		1,702.75
210986	PROFESSIONAL ROOFING	1,125.00		1,125.00
210987	QUILL CORPORATION	103.97		103.97
210988	RIETH-RILEY CONSTRUCTION CO	2,778.30		2,778.30
210989	RIETH-RILEY CONSTRUCTION CO.	88,142.18		88,142.18
210990	STATE OF MICHIGAN	190.00		190.00
210991	STATE OF MICHIGAN - MDOT	1,162.50		1,162.50
210992	VILLAGE OF EAU CLAIRE	87.29		87.29
210993	W W GRAINGER INC	1,460.94		1,460.94
210994	WELDY SALES & SERVICE	186.80		186.80
210995	WEST MICHIGAN INTERNATIONAL	803.15		803.15
210996	WIGHTMAN & ASSOCIATES, INC.	45,424.04		45,424.04

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

BCRD AP V-147 10/20/22

Vendor Accounts  
Voucher Number 147  
Voucher Date 10/20/2022

Check Number	Vendor Name	Gross	Discount	Net
210997	WILLIAMSON EMPLOYMENT SERVICES	255.00		255.00
Total Expenses		494,803.91		494,803.91

**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: 10/20/2022  
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>