

**F2211053**

November 3, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from October 27, 2022 – November 2, 2022 ending in the amount of \$597,207.39.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #149 covering the time frame from October 27, 2022 – November 2, 2022, in the amount of \$121,330.29.

**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

11/02/2022 11:29  
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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 11/03/2022 CHECK RUN: 20221103 AMOUNT: \$ 597,207.39

Check Run #: 20221103

Date: November 3, 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 \$ 597,207.39.

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-149 11/03/2022

Vendor Accounts  
 Voucher Number 149  
 Voucher Date 11/03/2022

Check Number	Vendor Name	Gross	Discount	Net
211032	ABONMARCHE CONSULTANTS, INC.	1,950.00		1,950.00
211033	ALL CITIES OCCUPATIONAL	555.00		555.00
211034	ALLEGAN COUNTY ROAD COMMISSION	44.00		44.00
211035	ALRO GROUP	692.34		692.34
211036	AMERICAN SAFE & FIRST AID	45.25		45.25
211037	BEST ONE TIRE & SERVICE	2,126.99		2,126.99
211038	CINTAS CORP	439.29		439.29
211039	CO-ALLIANCE	3,517.50		3,517.50
211040	CSX TRANSPORTATION	2,257.00		2,257.00
211041	EAU CLAIRE FRUIT EXCHANGE	197.28		197.28
211042	FAMILY FARM & HOME	47.98		47.98
211043	FLINT NEW HOLLAND, INC	140.25		140.25
211044	FRONTIER	59.86		59.86
211045	GREAT LAKES COATINGS	88.00		88.00
211046	HURST TREE SERVICE, LLC	2,754.00		2,754.00
211047	INDIANA MICHIGAN POWER	66.70		66.70
211048	LINDE GAS & EQUIPMENT INC	75.45		75.45
211049	MCRC-SELF INSURANCE POOL	7,903.00		7,903.00
211050	MICHIANA SUPPLY, INC.	412.00		412.00
211051	Michigan Coffee	84.00		84.00
211052	MICHIGAN GAS UTILITIES	471.55		471.55
211053	REPUBLIC SERVICES #646	1,639.23		1,639.23
211054	RIDGE NAPA AUTO PARTS	1,469.36		1,469.36
211055	RIETH-RILEY CONSTRUCTION CO	2,273.67		2,273.67
211056	SEIFERTS FARM SUPPLY	163.00		163.00
211057	TRUCK & TRAILER SPEC. INC	26,727.66		26,727.66
211058	TRUCK CENTERS INC	64.80		64.80
211059	WEST MICHIGAN INTERNATIONAL	937.95		937.95
211060	WIGHTMAN & ASSOCIATES, INC.	57,084.31		57,084.31
211061	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
211062	WYOMING ASPHALT	6,957.87		6,957.87

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

BCRD AP V-149 11/03/2022

Vendor Accounts  
Voucher Number 149  
Voucher Date 11/03/2022

Check Number	Vendor Name	Gross	Discount	Net
	Total Expenses	121,330.29		121,330.29

**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: 11/03/2022  
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)