

**F2303021**  
March 2, 2023

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from February 23, 2023 – March 1, 2023 ending in the amount of \$936,193.66.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2023 Accounts Payable Vouchers #109 covering the time frame from February 23, 2023 – March 1, 2023, in the amount of \$335,677.82.

**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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Rayonte D. Bell

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County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 03/02/2023 CHECK RUN: 20230302 AMOUNT: \$ 936,193.66

Check Run #: 20230302

Date: March 2, 2023

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 \$ 936,193.66.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *Dr.*

Shelly Weich  
Shelly Weich, County Treasurer

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

BCRD AP V-109 03/02/2023

Vendor Accounts  
Voucher Number 109  
Voucher Date 03/02/2023

Check Number	Vendor Name	Gross	Discount	Net
211732	ABONMARCHE CONSULTANTS INC	59,381.90		59,381.90
211733	ALL CITIES OCCUPATIONAL	636.00		636.00
211734	AUSRA EQUIPMENT	1,203.95		1,203.95
211735	CINTAS CORP	1,231.75		1,231.75
211736	CO-ALLIANCE	51,598.35		51,598.35
211737	DETROIT SALT COMPANY	38,483.27		38,483.27
211738	DORNBOS SIGN & SAFETY, INC.	1,172.75		1,172.75
211739	FAMILY FARM & HOME	108.29		108.29
211740	FRONTIER	60.35		60.35
211741	HEI WIRELESS	1,160.00		1,160.00
211742	HUTSON, INC OF MICHIGAN	1,940.49		1,940.49
211743	INDIANA MICHIGAN POWER	3,647.20		3,647.20
211744	JX PETERBILT	139.99		139.99
211745	KALAMAZOO SANITARY SUPPLY	209.80		209.80
211746	LINDE GAS & EQUIPMENT INC	139.60		139.60
211747	MICHIANA RECYCLING INC	536.17		536.17
211748	MICHIANA SUPPLY, INC.	500.55		500.55
211749	MICHIGAN GAS UTILITIES	9,956.48		9,956.48
211750	MID-STATES BOLT & SCREW CO.	6.61		6.61
211751	MILLER INDUSTRIAL GASES, LLC	42.85		42.85
211752	NEWMAN GARAGE DOORS	1,010.00		1,010.00
211753	PRIMAR PETROLEUM, INC.	7,666.44		7,666.44
211754	REDBUD HARDWARE	115.53		115.53
211755	RIDGE NAPA AUTO PARTS	1,724.67		1,724.67
211756	TRUCK CENTERS INC	254.61		254.61
211757	VALLEY TRUCK PARTS	298.56		298.56
211758	W W GRAINGER INC	44.32		44.32
211759	WEST SIDE TRACTOR SALES CO	148,928.89		148,928.89
211760	WESTERN MI FLEET PARTS	3,478.45		3,478.45

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

BCRD AP V-109 03/02/2023

Vendor Accounts  
Voucher Number 109  
Voucher Date 03/02/2023

Check Number	Vendor Name	Gross	Discount	Net
	Total Expenses	335,677.82		335,677.82

**BERRIEN COUNTY COMMISSIONERS**

Mac Elliott, Chair  
Bob Harrison  
Michael Majerek  
Teri Freehling  
David Vollrath  
Jon Hinkelman

Rayonte Bell  
Chokwe Pitchford  
Julie Wuerfel  
Alex R. Ott  
Mamie Yarbrough  
Jim Curran

**Commissioner Abstention  
Statement for: 03/02/2023**

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)