

**F2205030**  
May 12, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from May 5, 2022 – May 11, 2022 ending in the amount of \$1,311,636.34.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #124 covering the time frame from May 5, 2022 – May 11, 2022, in the amount of \$263,085.35.

**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



05/11/2022 12:58  
JLITAKER

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/12/2022 CHECK RUN: 20220512 AMOUNT: \$ 1,311,636.34

Check Run #: 20220512

Date: May 12 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 \$ 1,311,636.34.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *ST*

Shelly Weich  
Shelly Weich, County Treasurer

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

BCRD AP V-124 05/12/2022

Vendor Accounts  
 Voucher Number 124  
 Voucher Date 05/12/2022

Check Number	Vendor Name	Gross	Discount	Net
210130	ABONMARCHE CONSULTANTS, INC.	3,791.75		3,791.75
210131	ACE-SAGINAW PAVING CO	5,454.75		5,454.75
210132	ALTA CONSTRUCTION EQUIPMENT	1,848.69		1,848.69
210133	AT&T	45.90		45.90
210134	BEAVER RESEARCH COMPANY	1,840.30		1,840.30
210135	BEST ONE TIRE & SERVICE	838.00		838.00
210136	BIG C LUMBER CO., INC.	33.98		33.98
210137	BRUSKY CONSTRUCTION	94,903.88		94,903.88
210138	BURNIPS EQUIPMENT COMPANY	48.93		48.93
210139	CDW GOVERNMENT	644.36		644.36
210140	CERES SOLUTIONS COOP, INC	6,507.57		6,507.57
210141	CINTAS CORP	1,581.21		1,581.21
210142	CONSUMERS CONCRETE	62.00		62.00
210143	CRYSTAL FLASH INC	23,289.00		23,289.00
210144	CSX TRANSPORTATION	13,554.00		13,554.00
210145	EAU CLAIRE FRUIT EXCHANGE	124.50		124.50
210146	FAMILY FARM & HOME	93.41		93.41
210147	FLINT NEW HOLLAND, INC	1,586.06		1,586.06
210148	FREIGHTLINER OF KALAMAZOO	1,036.18		1,036.18
210149	GREAT LAKES TRUCK & AUTO REPAIR	614.58		614.58
210150	HURST TREE SERVICE, LLC	10,848.00		10,848.00
210151	INDIANA MICHIGAN POWER	936.67		936.67
210152	INTERSTATE BILLING SERVICE	6,004.76		6,004.76
210153	KENNETH SMITH, INC	54,581.70		54,581.70
210154	LOWE'S	248.06		248.06
210155	LUMBER SERVICE LTD.	1,580.00		1,580.00
210156	MICHIANA SUPPLY, INC.	289.68		289.68
210157	MICHIGAN GAS UTILITIES	1,516.22		1,516.22
210158	MOTT MACDONALD MICHIGAN LLC	5,277.50		5,277.50
210159	QUILL CORPORATION	253.67		253.67
210160	RATHCO SAFETY	712.50		712.50

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

BCRD AP V-124 05/12/2022

Vendor Accounts  
Voucher Number 124  
Voucher Date 05/12/2022

Check Number	Vendor Name	Gross	Discount	Net
210161	RIDGE NAPA AUTO PARTS	1,397.78		1,397.78
210162	RIETH-RILEY CONSTRUCTION CO	3,205.44		3,205.44
210163	SEMCO ENERGY GAS CO.	1,417.19		1,417.19
210164	ST JOSEPH COUNTY ROAD COMMISSI	34.00		34.00
210165	STREFLING OIL CO.,INC.	632.26		632.26
210166	TAPCO, INC	6,680.00		6,680.00
210167	TRUCK CENTERS INC	134.72		134.72
210168	VERIZON WIRELESS	288.53		288.53
210169	W W GRAINGER INC	1,170.39		1,170.39
210170	WEST SIDE TRACTOR SALES CO	4,709.91		4,709.91
210171	WESTERN MI FLEET PARTS	1,159.65		1,159.65
210172	WYOMING ASPHALT	1,855.26		1,855.26
210173	ZIRK WELDING & IRRIGATION, INC	252.41		252.41
	Total Expenses	263,085.35		263,085.35