

**F2207037**  
July 7, 2022

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from June 23, 2022 – July 6, 2022 ending in the amount of \$3,773,114.27.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #131 & 132 covering the time frame from June 23, 2022 – July 6, 2022, in the amount of \$611,566.92.

**Respectfully submitted,**  
**BERRIEN COUNTY FINANCE COMMITTEE**

---

Mamie L. Yarbrough, Chairperson

---

Jon Hinkelman, Vice-Chairperson

---

Teri Sue Freehling

---

Ezra A. Scott

06/29/2022 10:42  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/30/2022 CHECK RUN: 20220630 AMOUNT: \$ 2,836,915.12

Check Run #: 20220630

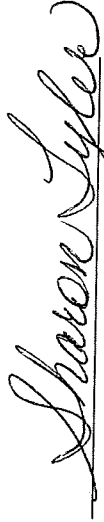
Date:

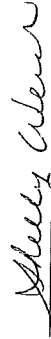
June 30, 2022

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 \$ 2,836,915.12.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

  
Sharon Tyler, County Clerk



Shelly Weich, County Treasurer



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

BCRD AP V-131 6/30/2022

Vendor Accounts  
Voucher Number 131  
Voucher Date 06/30/2022

Check Number	Vendor Name	Gross	Discount	Net
210394	ABONMARCHE CONSULTANTS, INC.	2,167.50		2,167.50
210395	ACTION TRAFFIC MAINT., INC	87,438.88		87,438.88
210396	ALTA CONSTRUCTION EQUIPMENT	6,310.00		6,310.00
210397	AMERICAN SAFE & FIRST AID	45.37		45.37
210398	APC STORE	118.57		118.57
210399	AT&T	17.17		17.17
210400	AUSRA EQUIPMENT	935.00		935.00
210401	BEAVER RESEARCH COMPANY	2,800.60		2,800.60
210402	BEST ONE TIRE & SERVICE	3,265.92		3,265.92
210403	BIG C LUMBER CO., INC.	19.31		19.31
210404	BIT MAT PRODUCTS	127,006.91		127,006.91
210405	BURNIPS EQUIPMENT COMPANY	149.00		149.00
210406	CHRISTOPHER J COOK	900.00		900.00
210407	CINTAS CORP	1,154.00		1,154.00
210408	CO-ALLIANCE	32,288.53		32,288.53
210409	EAU CLAIRE FRUIT EXCHANGE	44.28		44.28
210410	FALCON ROAD MAINT. EQUIP LLC	5,876.00		5,876.00
210411	FAMILY FARM & HOME	47.04		47.04
210412	FD LAKE	1,631.29		1,631.29
210413	FLINT NEW HOLLAND, INC	2,694.63		2,694.63
210414	FRONTIER	61.93		61.93
210415	GOODYEAR COMMERCIAL TIRE	1,864.14		1,864.14
210416	HOEKSTRA COMPANIES LLC	33,909.43		33,909.43
210417	HULL LIFT TRUCK, INC.	1,095.41		1,095.41
210418	INDIANA MICHIGAN POWER	424.36		424.36
210419	INTERSTATE BILLING SERVICE	5,089.59		5,089.59
210420	JOHN DEERE FINANCIAL, f.s.b.	1,915.44		1,915.44
210421	LACAL EQUIPMENT, INC.	514.90		514.90
210422	LAWSON PRODUCTS	1,324.76		1,324.76
210423	LINDE GAS & EQUIPMENT INC	147.95		147.95
210424	MFP AUTOMATION ENGINEERING	4,645.00		4,645.00

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

BCRD AP V-131 6/30/2022

Vendor Accounts  
 Voucher Number 131  
 Voucher Date 06/30/2022

Check Number	Vendor Name	Gross	Discount	Net
210425	MICHIANA RECYCLING INC	514.02		514.02
210426	MICHIANA SUPPLY, INC.	1,485.26		1,485.26
210427	Michigan Coffee	40.00		40.00
210428	MICHIGAN GAS UTILITIES	525.11		525.11
210429	MILLER INDUSTRIAL GASES, LLC	164.20		164.20
210430	NORTHERN CONSTRUCTION SERVICES	17,637.05		17,637.05
210431	POWER BRAKE & SPRING CO	778.90		778.90
210432	PRIMAR PETROLEUM, INC.	1,365.35		1,365.35
210433	RIDGE NAPA AUTO PARTS	2,555.04		2,555.04
210434	RIETH-RILEY CONSTRUCTION CO	514.08		514.08
210435	SIEMANS FORD INC.	5.85		5.85
210436	THAYER, INC.	163.62		163.62
210437	TRUCK & TRAILER SPEC. INC	2,955.24		2,955.24
210438	VERPLANK TRUCKING CO	37,606.57		37,606.57
210439	W W GRAINGER INC	178.11		178.11
210440	WEST MICHIGAN INTERNATIONAL	541.52		541.52
210441	WESTERN MI FLEET PARTS	944.73		944.73
210442	WIGHTMAN & ASSOCIATES, INC.	8,444.07		8,444.07
210443	WILLIAMSON EMPLOYMENT SERVICES	85.00		85.00
210444	WYOMING ASPHALT	4,635.04		4,635.04
	Total Expenses	407,041.67		407,041.67

**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: 06-30-2022  
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)

07/06/2022 11:25  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/07/2022 CHECK RUN: 20220707 AMOUNT: \$ 936,199.15

Check Run #: 20220707

Date: July 6, 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 \$ 936,199.15.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *P.T.*

Shelly Weich  
Shelly Weich, County Treasurer



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

BCRD AP V-132 07/07/2022

Vendor Accounts  
 Voucher Number 132  
 Voucher Date 07/07/2022

Check Number	Vendor Name	Gross	Discount	Net
210445	BENTON CHARTER TOWNSHIP	845.54		845.54
210446	CINTAS CORP	325.68		325.68
210447	COMCAST CABLE	599.26		599.26
210448	INDIANA MICHIGAN POWER	78.24		78.24
210449	INTERSTATE BILLING SERVICE	30,520.23		30,520.23
210450	MICHIANA SUPPLY, INC.	26.85		26.85
210451	MICHIGAN GAS UTILITIES	41.93		41.93
210452	Motorola Solutions	4,124.52		4,124.52
210453	QUILL CORPORATION	163.81		163.81
210454	REPUBLIC SERVICES #646	1,318.79		1,318.79
210455	SECURALARM SYSTEMS, INC	230.50		230.50
210456	WEST SIDE TRACTOR SALES CO	166,249.90		166,249.90
Total Expenses		204,525.25		204,525.25

**BERRIEN COUNTY COMMISSIONERS**

Mac Elliott, Chair      Rayonte Bell  
Bob Harrison          Ezra Scott  
Michael Majerek      Julie Wuerfel  
Teri Freehling        Don Meeks  
David Vollrath        Mamie Yarbrough  
Jon Hinkelman        Jim Curran

**Commissioner Abstention  
Statement for: 07-07-2022  
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)