

F2208044

August 25, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from August 18, 2022 – August 24, 2022 ending in the amount of \$2,878,514.33.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #139 covering the time frame from August 18, 2022 – August 24, 2022, in the amount of \$375,670.82.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

08/24/2022 11:22
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P | 1
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DATE: 08/25/2022 CHECK RUN: 20220825 AMOUNT: \$ 2,877,989.33

Check Run #: 20220825

Date: August 25, 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 \$ 2,877,989.33.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

08/24/2022. 11:21
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County of Berrien Michigan.
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 08/25/2022 CHECK RUN: 20220825 AMOUNT: \$ 525.00

Check Run #: 20220825

Date: August 25, 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 \$ 525.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *cc.*

Shelly Weich
Shelly Weich, County Treasurer

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

BCRD AP V-139 08/25/2022

Vendor Accounts
 Voucher Number 139
 Voucher Date 08/25/2022

Check Number	Vendor Name	Gross	Discount	Net
210682	A & J HARDWARE	50.65		50.65
210683	ABONMARCHE CONSULTANTS, INC.	24,936.84		24,936.84
210684	AMERICAN SAFE & FIRST AID	314.45		314.45
210685	AT&T	35.66		35.66
210686	CADILLAC CULVERT, INC	46,885.80		46,885.80
210687	CINTAS CORP	973.63		973.63
210688	CO-ALLIANCE	50,403.39		50,403.39
210689	COUNTY ROAD ASSOC.	235.00		235.00
210690	DOUBLEDAY OFFICE PRODUCTS INC	69.72		69.72
210691	FAMILY FARM & HOME	68.96		68.96
210692	FASTENAL COMPANY	2,065.97		2,065.97
210693	HANES GEO COMPONENTS	7,184.00		7,184.00
210694	HANSON BEVERAGE SERVICE	166.74		166.74
210695	HURST TREE SERVICE, LLC	8,573.00		8,573.00
210696	INDIANA MICHIGAN POWER	2,901.29		2,901.29
210697	MICHIANA AGGREGATE, INC.	26,143.51		26,143.51
210698	MICHIANA RECYCLING INC	522.88		522.88
210699	Michigan Coffee	84.00		84.00
210700	MOTT MACDONALD MICHIGAN LLC	17,552.50		17,552.50
210701	PRIMAR PETROLEUM, INC.	1,052.80		1,052.80
210702	QUILL CORPORATION	98.98		98.98
210703	RIETH-RILEY CONSTRUCTION CO	763.56		763.56
210704	SEVERANCE ELECTRIC CO. INC.	1,049.71		1,049.71
210705	SOUTHWESTERN SUPPLY	13.41		13.41
210706	STATE OF MICHIGAN - MDOT	172,861.61		172,861.61
210707	TRUGREEN PROCESSING CENTER	58.18		58.18
210708	WATERVLIT HARDWARE LLC	73.96		73.96
210709	WELDY SALES & SERVICE	271.40		271.40
210710	WYOMING ASPHALT	10,259.22		10,259.22

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

BCRD AP V-139 08/25/2022

Vendor Accounts
Voucher Number 139
Voucher Date 08/25/2022

Check Number	Vendor Name	Gross	Discount	Net
	Total Expenses	375,670.82		375,670.82

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 08/24/2022
Time 09:35:28

Vendor Name	Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
A & J HARDWARE 201 144 511 004 000000 726 001 000000	B306438	08/11/22	09/11/22	50.65		50.65	50.65		
50.65 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / GARAGE SUPPLIES /									
ABONMARCHE CONSULTANTS, INC. 201 200 514 015 000000 802 003 107020	141896	08/08/22	09/08/22	24,936.84		24,936.84	24,936.84		
24,936.84 OTHER DISTRIBUTIVE EXPENSE / Engineering / / DESIGN / General Engineering									
AMERICAN SAFE & FIRST AID 201 144 511 004 000000 726 005 000000	4-03190-IN	08/11/22	09/11/22	50.00		50.00	50.00		
50.00 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / SAFETY SUPPLIES /									
	4-03202-IN	08/16/22	09/16/22	54.51		54.51	54.51		
54.51 EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / SAFETY SUPPLIES /									
	4-03206-IN	08/17/22	09/17/22	150.00		150.00	150.00		
150.00 EQUIPMENT EXPENSE-INDIRECT / Shop / / SAFETY SUPPLIES /									
	7.15204-IN	08/18/22	09/18/22	59.94		59.94	59.94		
59.94 EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / SAFETY SUPPLIES /									
	0304879941001 AUG22	08/13/22	09/13/22	35.66		35.66	35.66		
35.66 ADMINISTRATIVE EXPENSES / Administrative / / TELEPHONE /									
CADILLAC CULVERT, INC 201 000 000 000 000000 109 000 000000	20901	08/11/22	09/11/22	17,426.40		17,426.40	17,426.40		
17,426.40 / / / INVENTORY - ROAD MATERIALS /									
	20916	08/11/22	09/11/22	3,370.40		3,370.40	3,370.40		
3,370.40 / / / INVENTORY - ROAD MATERIALS /									
	20928	08/15/22	09/15/22	4,624.00		4,624.00	4,624.00		
4,624.00 / / / INVENTORY - ROAD MATERIALS /									
	20944	08/17/22	09/17/22	21,465.00		21,465.00	21,465.00		
21,465.00 / / / INVENTORY - ROAD MATERIALS /									
46,885.80									
CINTAS CORP 201 144 511 004 000000 726 006 000000	4127865238	08/10/22	09/10/22	175.83		175.83	175.83		
167.69 EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / LAUNDRY SERVICES /									
8.14 EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /									

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 08/24/2022
Time 09:35:28

Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
4128541409	201 144 511 004 000000 726 006 000000	08/17/22	09/17/22	182.31		182.31	182.31			
	201 182 511 006 000000 726 006 000000	174.17	EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / LAUNDRY SERVICES /							
4128541813	201 142 511 005 000000 726 006 000000	08/17/22	09/17/22	124.29		124.29	124.29			
	201 156 511 006 000000 726 006 000000	8.14	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /							
4128853038	201 110 511 012 000000 726 006 000000	08/19/22	09/19/22	491.20		491.20	491.20			
	201 156 511 006 000000 726 006 000000	114.48	EQUIPMENT EXPENSE-INDIRECT / Eau Claire Garage / / LAUNDRY SERVICES /							
	201 182 511 006 000000 726 006 000000	9.81	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /							
	201 200 514 015 000000 726 006 000000	237.47	EQUIPMENT EXPENSE-INDIRECT / Shop / / LAUNDRY SERVICES /							
	201 000 000 000 000000 111 000 000000	221.54	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /							
	201 000 000 000 000000 111 000 000000	24.51	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / LAUNDRY SERVICES /							
	201 000 000 000 000000 111 000 000000	7.68	OTHER DISTRIBUTIVE EXPENSE / Engineering / / LAUNDRY SERVICES /							
452391	CO-ALLIANCE	08/16/22	09/16/22	3,926.26		3,926.26	3,926.26			
	201 000 000 000 000000 111 000 000000	3,926.26	/// GAS, OIL & DIESEL FUEL /							
538001016	201 000 000 000 000000 111 000 000000	08/15/22	09/15/22	9,048.00		9,048.00	9,048.00			
	201 000 000 000 000000 111 000 000000	9,048.00	/// GAS, OIL & DIESEL FUEL /							
538001017	201 000 000 000 000000 111 000 000000	08/15/22	09/15/22	14,972.02		14,972.02	14,972.02			
	201 000 000 000 000000 111 000 000000	14,972.02	/// GAS, OIL & DIESEL FUEL /							
538001019	201 000 000 000 000000 111 000 000000	08/18/22	09/18/22	22,457.11		22,457.11	22,457.11			
	201 000 000 000 000000 111 000 000000	22,457.11	/// GAS, OIL & DIESEL FUEL /							
21220965	COUNTY ROAD ASSOC.	08/16/22	09/16/22	235.00		235.00	235.00			
	201 300 515 002 000000 861 001 101760	235.00	ADMINISTRATIVE EXPENSES / Administrative / / MEETINGS CONFERENCES SEMINARS / Meetings/Training/Conferences							
015929	DOUBLEDAY OFFICE PRODUCTS INC	08/17/22	09/17/22	69.72		69.72	69.72			
	201 300 515 002 000000 726 007 000000	69.72	ADMINISTRATIVE EXPENSES / Administrative / / OFFICE SUPPLIES /							
052159	FAMILY FARM & HOME	08/11/22	09/11/22	68.96		68.96	68.96			
	201 144 511 004 000000 726 001 000000	68.96	EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / GARAGE SUPPLIES /							
052163	FASTENAL COMPANY	08/08/22	09/08/22	2,065.97		2,065.97	2,065.97			
	MIBEN207838	08/08/22	09/08/22	2,065.97		2,065.97	2,065.97			

Berrien County Road Department
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Date 08/24/2022
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Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
201 200 471 006 001506 921 000 101635			36.99	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04258272501 AUG22	08/16/22	09/16/22	49.32		49.32	49.32		
201 200 471 006 001506 921 000 101635			49.32	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04355272503 AUG22	08/16/22	09/16/22	32.64		32.64	32.64		
201 200 471 006 001506 921 000 101635			32.64	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04395372503 AUG22	08/16/22	09/16/22	9.67		9.67	9.67		
201 200 471 006 001506 921 000 101635			9.67	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04549559104 AUG22	08/16/22	09/16/22	27.76		27.76	27.76		
201 200 471 006 001506 921 000 101635			27.76	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04698885409 AUG22	08/15/22	09/15/22	42.91		42.91	42.91		
201 200 471 006 001506 921 000 101635			42.91	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04906159407 AUG22	08/15/22	09/15/22	37.23		37.23	37.23		
201 200 471 006 001506 921 000 101635			37.23	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04940533104 AUG22	08/16/22	09/16/22	37.86		37.86	37.86		
201 200 471 006 001506 921 000 101635			37.86	PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ELECTRICITY / Signal Maintenance						
		04970387207 AUG22	08/16/22	09/16/22	9.30		9.30	9.30		
201 200 471 004 001504 921 000 101635			9.30	PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ELECTRICITY / Signal Maintenance						
		10072	08/15/22	09/15/22	9,176.03		9,176.03	9,176.03		
201 000 000 0000000 109 000 000000	MICHIANA AGGREGATE, INC.		9,176.03	INVENTORY - ROAD MATERIALS /						
		10073	08/15/22	09/15/22	11,535.97		11,535.97	11,535.97		
201 000 000 0000000 109 000 000000			11,535.97	INVENTORY - ROAD MATERIALS /						
		1047	08/15/22	09/15/22	5,431.51		5,431.51	5,431.51		
201 000 000 0000000 109 000 000000			5,431.51	INVENTORY - ROAD MATERIALS /						
		3318536 AUG22	08/23/22	09/23/22	522.88		522.88	522.88		
053745 MICHIANA RECYCLING INC			522.88	EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage // GROUNDS MITCE /						
201 156 511 006 000000 932 000 000000			26,143.51				26,143.51	26,143.51		

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 08/24/2022
Time 09:35:28

Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
053805	Michigan Coffee 201 300 515 002 000000 726 007 000000	7289	08/22/22	09/22/22	84.00		84.00	84.00		
050019	MOTT MACDONALD MICHIGAN LLC 201 200 514 015 000000 802 000 101460	501404178	08/16/22	09/16/22	17,552.50		17,552.50	17,552.50		ENGINEERING SERVICES / Bridge Maintenance
054900	PRIMAR PETROLEUM, INC. 201 000 000 000 000000 111 000 000000	635263	08/11/22	09/11/22	1,052.80		1,052.80	1,052.80		OTHER DISTRIBUTIVE EXPENSE / Engineering / OFFICE SUPPLIES / 1,052.80 // GAS, OIL & DIESEL FUEL /
054980	QUILL CORPORATION 201 300 515 002 000000 726 007 000000	26905228	08/09/22	09/09/22	98.98		98.98	98.98		ADMINISTRATIVE EXPENSES / Administrative / OFFICE SUPPLIES /
051460	RIETH-RILEY CONSTRUCTION CO 201 142 501 514 002514 765 000 101150	3301073	08/15/22	09/15/22	229.95		229.95	229.95		LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
		3301086	08/16/22	09/16/22	533.61		533.61	533.61		LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
			80.01							LOCAL ROAD MAINT-TOWNSHIP / Pipestone Township / PIPESTONE TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
060050	SEVERANCE ELECTRIC CO. INC. 201 200 471 004 001504 802 000 101635 201 200 471 006 001506 802 000 101635	11438	08/22/22	09/22/22	1,049.71		1,049.71	1,049.71		PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / ENGINEERING SERVICES / Signal Maintenance PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / ENGINEERING SERVICES / Signal Maintenance
055475	SOUTHWESTERN SUPPLY 201 144 511 004 000000 726 001 000000	03779924	08/18/22	09/18/22	13.41		13.41	13.41		EQUIPMENT EXPENSE-INDIRECT / Baroda Garage / / GARAGE SUPPLIES /
060034	STATE OF MICHIGAN - MDOT 201 900 460 519 P21001 825 000 109992 201 900 460 519 P21002 825 000 109992	CARE1591REIM220012 85	08/04/22	09/04/22	172,861.61		172,861.61	172,861.61		PRIM. BRID & STRUC. HEAVY MTCE / St. Joseph Township / NAPIER AVE BRIDGE - Deck Rehab / FED. AID EXPENDITURES / Local Progress Billing to MDOT PRIM. BRID & STRUC. HEAVY MTCE / St. Joseph Township / WALTON RD BRIDGE - Deck Rehab / FED. AID EXPENDITURES / Local Progress Billing to MDOT

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 08/24/2022
Time 09:35:28

Vendor Number	Vendor Name	Invoice Number	Date	Due Date	Gross Amount	Discount Amount	Net Amount	Pay Amount	Discount Lost	Comments
060076	TRUGREEN PROCESSING CENTER 201 156 511 006 000000 932 000 101720	164206476	08/17/22	09/17/22	58.18		58.18	58.18		EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / GROUNDS MTCE / Grounds Maintenance
056200	WATERYLIET HARDWARE LLC 201 156 511 007 000000 726 001 000000	1486/3	08/17/22	09/17/22	73.96		73.96	73.96		EQUIPMENT EXPENSE-INDIRECT / Watervliet Garage / / GARAGE SUPPLIES /
056260	WELDY SALES & SERVICE 201 156 511 006 000000 726 001 000000	11477	08/16/22	09/16/22	271.40		271.40	271.40		EQUIPMENT EXPENSE-INDIRECT / Benton Harbor Garage / / GARAGE SUPPLIES /
056490	WYOMING ASPHALT 201 142 501 514 002514 765 000 101150 201 142 501 516 002516 765 000 101150	2022-441	08/22/22	09/22/22	10,259.22		10,259.22	10,259.22		LOCAL ROAD MAINT-TOWNSHIP / Niles Township / NILES TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Pipestone Township / PIPESTONE TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching
	201 143 471 003 001503 765 000 101150 201 144 471 004 001504 765 000 101150 201 144 501 502 002502 765 000 101150 201 144 501 502 002502 765 000 101152									PRIMARY ROAD MAINT - BY AREA / Bakertown Garage / BAKERTOWN - PM / HOT MIX / ASPHALT / Pothole Patching PRIMARY ROAD MAINT - BY AREA / Baroda Garage / BARODA - PM / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Baroda Township / BARODA TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Baroda Township / BARODA TOWNSHIP / HOT MIX / ASPHALT / HMA Blade
	201 144 501 511 002511 765 000 101150 201 144 501 515 002515 765 000 101150 201 144 501 522 002522 765 000 101152									LOCAL ROAD MAINT-TOWNSHIP / Lake Township / LAKE TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Oronoko Township / ORONOKO TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Weesaw Township / WEESAW TOWNSHIP / HOT MIX / ASPHALT / HMA Blade
	201 156 471 006 001506 765 000 101150 201 156 501 503 002503 765 000 101150 201 156 501 503 002503 765 000 101152									PRIMARY ROAD MAINT - BY AREA / Benton Harbor Garage / BENTON HARBOR - PM / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / Benton Township / BENTON TOWNSHIP / HOT MIX / ASPHALT / HMA Blade
	201 156 501 510 002510 765 000 101150 201 156 501 519 002519 765 000 101150									LOCAL ROAD MAINT-TOWNSHIP / Hagar Township / HAGAR TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching LOCAL ROAD MAINT-TOWNSHIP / St. Joseph Township / ST. JOSEPH TOWNSHIP / HOT MIX / ASPHALT / Pothole Patching

Berrien County Road Department
AP - Payment Selection Distribution Detail

Date 08/24/2022
Time 09:35:28

Vendor Number Invoice Number Date Due Date Gross Amount Discount Amount Net Amount Pay Amount Discount Lost Comments

Report Totals 375,670.82 375,670.82 375,670.82

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: 08/25/2022
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>