

F2206033
June 2, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS:

Your Finance Committee respectfully recommends the approval of the **Auditing Report** covering the time frame from May 19, 2022 – June 1, 2022 ending in the amount of \$3,357,615.20.

Your Finance Committee respectfully recommends the approval of the **Road Department's** 2022 Accounts Payable Voucher #126 & 127 covering the time frame from May 19, 2022 – June 1, 2022, in the amount of \$785,105.33.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

05/25/2022 11:28
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 05/26/2022 CHECK RUN: 20220526 AMOUNT: \$ 2,531,261.60

Check Run #: 20220526

Date: May 26, 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 \$2,531,261.60.

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-126 05-26-2022

Vendor Accounts
 Voucher Number 126
 Voucher Date 05/26/2022

Check Number	Vendor Name	Gross	Discount	Net
210215	AMERICAN SAFE & FIRST AID	1,630.00		1,630.00
210216	AT&T	21.28		21.28
210217	BEAVER RESEARCH COMPANY	918.70		918.70
210218	BERRIEN COUNTY TREASURER	12.19		12.19
210219	BROWN'S LOCKSMITH	93.24		93.24
210220	CINTAS CORP	1,117.68		1,117.68
210221	DELL MARKETING LIMITED PARTNER	1,465.80		1,465.80
210222	FALCON ROAD MAINT. EQUIP LLC	4,930.98		4,930.98
210223	GREAT LAKES TRUCK& AUTO REPAIR	80.56		80.56
210224	HANSON BEVERAGE SERVICE	82.39		82.39
210225	HEI WIRELESS	1,160.00		1,160.00
210226	HURST TREE SERVICE, LLC	985.00		985.00
210227	INDIANA MICHIGAN POWER	3,014.99		3,014.99
210228	INTERSTATE BILLING SERVICE	3,250.00		3,250.00
210229	KALIN CONSTRUCTION CO., INC.	76,373.07		76,373.07
210230	KENNETH SMITH, INC	13,224.08		13,224.08
210231	LAKE MICHIGAN COLLEGE	550.00		550.00
210232	LAWSON PRODUCTS	594.19		594.19
210233	LINDE GAS & EQUIPMENT INC	87.01		87.01
210234	MICHIANA RECYCLING INC	476.88		476.88
210235	MICHIANA SUPPLY, INC.	1,823.63		1,823.63
210236	NEWMAN GARAGE DOORS	1,100.00		1,100.00
210237	PRIMAR PETROLEUM, INC.	689.00		689.00
210238	QUILL CORPORATION	130.94		130.94
210239	RIDGE NAPA AUTO PARTS	437.73		437.73
210240	RIETH-RILEY CONSTRUCTION CO	1,012.41		1,012.41
210241	ROSS CLEANING SERVICE	3,280.00		3,280.00
210242	SECURALARM SYSTEMS, INC	344.50		344.50
210243	STATE OF MICHIGAN	130.00		130.00
210244	STATE OF MICHIGAN - MDOT	21,212.30		21,212.30
210245	THAYER, INC.	61.73		61.73

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

BCRD AP V-126 05-26-2022

Vendor Accounts
 Voucher Number 126
 Voucher Date 05/26/2022

Check Number	Vendor Name	Gross	Discount	Net
210246	THE HERALD PALLADIUM	342.10		342.10
210247	WATERVLIET HARDWARE LLC	28.36		28.36
210248	WEST MICHIGAN INTERNATIONAL	1,397.22		1,397.22
210249	WEST SIDE TRACTOR SALES CO	324,478.02		324,478.02
210250	WESTERN MI FLEET PARTS	1,099.41		1,099.41
210251	WIGHTMAN & ASSOCIATES, INC.	1,986.25		1,986.25
210252	WILLIAMSON EMPLOYMENT SERVICES	340.00		340.00
Total Expenses		469,961.64		469,961.64

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: 5-26-2022
Resolution # F2205126**

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)

06/01/2022 11:01
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 06/02/2022 CHECK RUN: 20220602 AMOUNT: \$ 817,845.24

Check Run #: 20220602

Date: June 2, 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 \$ 817,845.24.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

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06/01/2022 10:51
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/02/2022 CHECK RUN: 20220602 AMOUNT: \$ 4,254.18

Check Run #: 20220602

Date: June 2, 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 \$ 4,254.18.

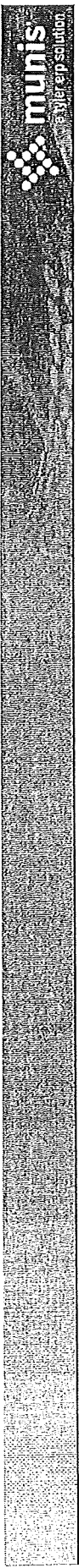
Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk P.C.

Shelly Weich
Shelly Weich, County Treasurer

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06/01/2022 10:51
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/02/2022 CHECK RUN: 20220602 AMOUNT: \$ 4,254.18

Check Run #: 20220602

Date: June 2, 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 \$ 4,254.18.

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-127 06-02-2022

Vendor Accounts
 Voucher Number 127
 Voucher Date 06/02/2022

Check Number	Vendor Name	Gross	Discount	Net
210253	AMERICAN SAFE & FIRST AID	30.17		30.17
210254	BIG C LUMBER CO., INC.	203.83		203.83
210255	CHARLES LUSAGALA	50.00		50.00
210256	CHASE CARD SERVICES	224.64		224.64
210257	CINTAS CORP	845.73		845.73
210258	CO-ALLIANCE	1,749.43		1,749.43
210259	DELL MARKETING LIMITED PARTNER	10,949.58		10,949.58
210260	EAU CLAIRE FRUIT EXCHANGE	3,180.14		3,180.14
210261	FRONTIER	59.03		59.03
210262	HOEKSTRA COMPANIES LLC	33,909.43		33,909.43
210263	HURST TREE SERVICE, LLC	4,321.00		4,321.00
210264	INDIANA MICHIGAN POWER	793.07		793.07
210265	JOHN DEERE FINANCIAL, f.s.b.	132.78		132.78
210266	MICHIANA AGGREGATE, INC.	88,645.63		88,645.63
210267	MICHIGAN GAS UTILITIES	1,381.95		1,381.95
210268	NORTHERN CONSTRUCTION SERVICES	18,950.99		18,950.99
210269	PATER TRUE VALUE	89.07		89.07
210270	REPUBLIC SERVICES #646	1,295.50		1,295.50
210271	RIETH-RILEY CONSTRUCTION CO	4,481.19		4,481.19
210272	SWARCO	37,840.00		37,840.00
210273	WEST SIDE TRACTOR SALES CO	102,544.28		102,544.28
210274	WYOMING ASPHALT	3,466.25		3,466.25
	Total Expenses	315,143.69		315,143.69

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: 6-02-2022
Resolution # F2206127**

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)