

**F2101014**

January 14, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from December 30, 2020 – January 13, 2021 ending in the amount of \$4,618,789.22.

**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 Freehling

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Ezra A. Scott

01/05/2021 12:49  
breytnel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrnt

DATE: 01/05/2021 CHECK RUN: 20210105 AMOUNT: \$ 293,317.00

Check Run #: 20210105

Date: January 5, 2021

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 \$ 293,317.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *Dr.*

Shelly Weich  
Shelly Weich, County Treasurer

01/06/2021 11:45  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarnt

DATE: 01/07/2021 CHECK RUN: 20210107 AMOUNT: \$ 1,733,331.63

Check Run #: 20210107

Date: 1/7/2021

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 \$ 1,733,331.63

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wst  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

01/08/2021 11:29  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrrt

DATE: 01/08/2021 CHECK RUN: 20210108 AMOUNT: \$ 227,649.72

Check Run #: 20210108

Date: January 8, 2021

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 \$ 227,649.72.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

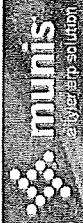
Sharon Tyler  
Sharon Tyler, County Clerk *De.*

Shelly Weich  
Shelly Weich, County Treasurer

01/13/2021 11:13  
breyneel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrrnt



DATE: 01/14/2021 CHECK RUN: 20210114 AMOUNT: \$ 2,364,490.87

Check Run #: 20210114

Date: 1/14/2021

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 \$ 2,364,490.87

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler *WT*  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer