

F2105029
May 6, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 22, 2021 – May 5, 2021 ending in the amount of \$2,177,143.18.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott



04/28/2021 10:46
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 04/29/2021 CHECK RUN: 20210429 AMOUNT: \$ 931,851.77

Check Run #: 20210429

Date: 4/29/2021

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 \$ 931,851.77

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wt
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

05/05/2021 11:19
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 05/06/2021 CHECK RUN: 20210506 AMOUNT: \$ 1,245,091.41

Check Run #: 20210506

Date: May 6, 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 \$ 1,245,091.41.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

05/05/2021 11:17
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/06/2021 CHECK RUN: 20210506 AMOUNT: \$ 200.00

Check Run #: 20210506

Date: May 6, 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 \$ 200.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer