

F2105030
May 13, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 6, 2021 – May 12, 2021 ending in the amount of \$5,571,103.06.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

RESOLUTION APPROVED AS TO FORM	
Administrator.....	Date.....
Comments Attached.....	
Corporate Counsel.....	Date.....
Comments Attached.....	

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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 05/13/2021 CHECK RUN: 20210513 AMOUNT: \$ 5,567,403.06

Check Run #: 20210513

Date: May 13, 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 \$ 5,567,403.06.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Welch
Shelly Welch, County Treasurer



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 05/13/2021 CHECK RUN: 20210513 AMOUNT: \$ 1,850.00

Check Run #: 20210513

Date: May 13, 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 \$ 1,850.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 05/13/2021 CHECK RUN: 20210513 AMOUNT: \$ 1,850.00

Check Run #: 20210513

Date: May 13, 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 \$ 1,850.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

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