

F2106033
June 3, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 27, 2021 – June 2, 2021 ending in the amount of \$1,397,054.09.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

06/02/2021 11:07
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 06/03/2021 CHECK RUN: 20210603 AMOUNT: \$ 1,397,054.09

Check Run #: 20210603

Date: June 3, 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 \$ 1,397,054.09.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *SA*

Shelly Weich
Shelly Weich, County Treasurer