

F2109048

September 23, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 16, 2021 – September 22, 2021 ending in the amount of \$3,562,643.81.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

09/22/2021 11:44
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 09/23/2021 CHECK RUN: 20210923 AMOUNT: \$ 3,562,643.81

Check Run #: 20210923

Date: Sept. 23, 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 \$3,562,643.81.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *aw*

Joni Etna
Shelly Weich, County Treasurer