

F2110049

October 7, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 23, 2021 – October 6, 2021 ending in the amount of \$29,988,421.78.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

09/29/2021 11:52
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/30/2021 CHECK RUN: 20210930 AMOUNT: \$ 1,402,695.35

Check Run #: 20210930

Date: 9/30/2021

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 \$ 1,402,695.35

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler *with*
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

10/06/2021 12:25
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 10/07/2021 CHECK RUN: 20211007 AMOUNT: \$ 28,585,726.43

Check Run #: 20211007

Date: October 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 \$ 28,585,726.43.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer