

**F2110051**

October 21, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 14, 2021 – October 20, 2021 ending in the amount of \$8,620,513.77.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

---

Mamie L. Yarbrough, Chairperson

---

Jon Hinkelman, Vice-Chairperson

---

Teri Sue Freehling

---

Ezra A. Scott

10/20/2021 11:29  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrrt

DATE: 10/21/2021 CHECK RUN: 20211021 AMOUNT: \$ 8,620,513.77

Check Run #: 20211021

Date: October 21, 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 \$ 8,620,513.77.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *o.v.*

Shelly Weich  
Shelly Weich, County Treasurer