

F2110052

October 28, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 21, 2021 – October 27, 2021 ending in the amount of \$921,089.89.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/28/2021 CHECK RUN: 20211028 AMOUNT: \$ 921,089.89

Check Run #: 2021028

Date: 10/28/2021

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 \$ 921,089.89.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

