

F2111054

November 18, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from November 4, 2021 – November 17, 2021 ending in the amount of \$2,891,581.07.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

11/09/2021 10:57
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P. I.
apwarint

DATE: 11/09/2021 CHECK RUN: 20211109 AMOUNT: \$ 1,640,296.15

Check Run #: 20211109

Date: November 9, 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 \$1,640,296.15.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk P.C.

Shelly Weich
Shelly Weich, County Treasurer

11/17/2021 12:26
breyne1

County of Berrien Michigan
PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/18/2021 CHECK RUN: 20211118 AMOUNT: \$ 1,251,284.92

Check Run #: 20211118

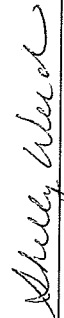
Date: November 18, 2021

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 \$ 1,251,284.92

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE


Sharon Tyler, County Clerk


Shelly Weich, County Treasurer