

F2004027
April 16, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 2, 2020 – April 15, 2020 ending in the amount of \$2,155,768.01

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott



DATE: 04/09/2020 CHECK RUN: 20200409 AMOUNT: \$ 1,417,903.52

Check Run #: 20200409

Date: April 9, 2020

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 \$ 1,417,903.52.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *D.D.*

Shelley Albert
~~Bret Witkowski, County Treasurer~~
Chief Deputy Treasurer
acting as Treasurer



04/15/2020 09:51
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 04/16/2020 CHECK RUN: 20200416 AMOUNT: \$ 737,864.49

Check Run #: 20200416

Date: 4/16/2020

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 \$ 737,864.49

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler ¹⁰²⁴
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, Chief Deputy Treasurer