

**F2005030**

May 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 30, 2020 – May 13, 2020 ending in the amount of \$3,991,059.36

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Robert P. Harrison, Vice-Chairperson

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Jon Hinkelman

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Ezra A. Scott

05/06/2020 10:08  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarant

DATE: 05/07/2020 CHECK RUN: 20200507 AMOUNT: \$ 1,275,562.84

Check Run #: 20200507

Date: 5/7/2020

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 \$ 1,275,562.84

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler WT  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

LB



05/06/2020 10:10  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarant

DATE: 05/07/2020 CHECK RUN: 20200507 AMOUNT: \$ 1,000.00

Check Run #: 20200507

Date: 5/7/2020

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 \$ 1,000.00

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wH  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

05/13/2020 11:51  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarrnt

DATE: 05/14/2020 CHECK RUN: 20200514 AMOUNT: \$ 2,709,048.52

Check Run #: 20200514

Date: 5/14/2020

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 \$ 2,709,048.52

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon J Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

BF



05/13/2020 11:46  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrrt

DATE: 05/14/2020 CHECK RUN: 20200514 AMOUNT: \$ 1,362.00

Check Run #: 20200514

Date: 5/14/2020

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 \$ 1,362.00

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon J Tyler  
Sharon Tyler, County Clerk

Shelly We  
Shelly Weich, County Treasurer

LB



05/13/2020 11:38  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarint

DATE: 05/14/2020 CHECK RUN: 20200514 AMOUNT: \$ 4,086.00

Check Run #: 20200514

Date: 5/14/2020

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 \$ 4,086.00

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon J Tyler wH  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer