

F2006032  
June 4, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 21, 2020 – June 3, 2020 ending in the amount of \$1,973,355.88.

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

RESOLUTION APPROVED AS TO FORM	
Administrator _____	Date _____
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

05/27/2020 12:24  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

1  
apwarrrnt



DATE: 05/28/2020 CHECK RUN: 20200528 AMOUNT: \$ 915,839.65

Check Run #: 20200528

Date: May 28, 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 \$ 915,839.65.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer

BF



05/27/2020 12:22  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarint

DATE: 05/28/2020 CHECK RUN: 20200528 AMOUNT: \$ 1,362.00

Check Run #: 20200528

Date: May 28, 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 \$ 1362.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *SR.*

Shelly Weich  
Shelly Weich, County Treasurer

05/27/2020 14:05  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarant

DATE: 05/28/2020 CHECK RUN: 200528a AMOUNT: \$ 97,801.83

Check Run #: 200528a

Date: May 28, 2020

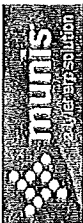
TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 97,801.83.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *Dr.*

Shelly Weich  
Shelly Weich, County Treasurer



06/03/2020 10:56  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apvarint

DATE: 06/04/2020 CHECK RUN: 20200604 AMOUNT: \$ 958,352.40

Check Run #: 20200604

Date: June 4, 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 \$ 958,352.40

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *De.*

Shelly Weich  
Shelly Weich, County Treasurer