

F2009047

September 17, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from September 10, 2020 – September 16, 2020 ending in the amount of \$1,163,165.34.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

---

Mamie L. Yarbrough, Chairperson

---

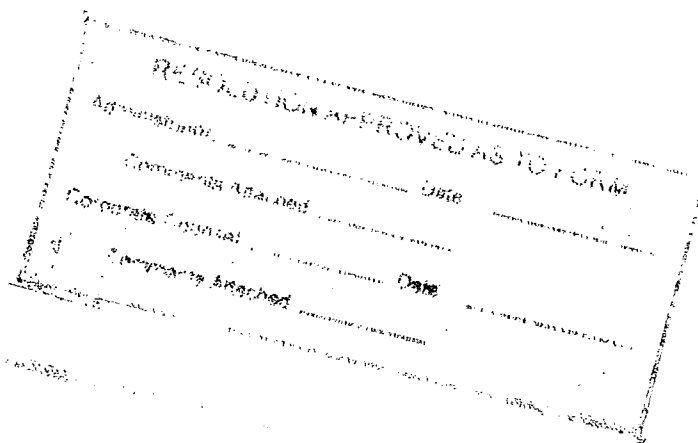
Robert P. Harrison, Vice-Chairperson

---

Jon Hinkelman

---

Ezra A. Scott





09/16/2020 11:58  
JLITAKER

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/16/2020 CHECK RUN: 20200916 AMOUNT: \$ 11,856.30

Check Run #: 20200916

Date: 9/16/2020

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 \$ 11,856.30.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler wtt  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer



09/16/2020 12:54  
breyne1

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrrnt

DATE: 09/17/2020 CHECK RUN: 20200917 AMOUNT: \$ 1,151,309.04

Check Run #: 20200917

Date: September 17, 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 \$ 1,151,309.04.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk

Shelly Weich  
Shelly Weich, County Treasurer