

F2201014

January 13, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 6, 2022 – January 12, 2022 ending in the amount of \$2,561,685.23.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

01/12/2022 14:03
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P .1
apwarant

DATE: 01/13/2022 CHECK RUN: 20220113 AMOUNT: \$ 2,561,585.23

Check Run #: 20220113

Date: January 13, 2022

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 \$ 2,561,585.23.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk DD,

Shelly Weich
Shelly Weich, County Treasurer

01/12/2022 14:05
breyne1

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P
apwarrnt

DATE: 01/13/2022 CHECK RUN: 20220113 AMOUNT: \$ 100.00

Check Run #: 20220113

Date: January 13, 2022

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 \$ 100.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer