

F2202020

February 24, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 17, 2022 – February 23, 2022 ending in the amount of \$1,819,465.98.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

02/23/2022 11:34

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 02/24/2022 CHECK RUN: 20220224 AMOUNT: \$ 1,819,465.98

Check Run #: 20220224

Date: February 24, 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 \$1,819,465.98.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer