

F2201013

January 6, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from December 16, 2021 – January 5, 2022 ending in the amount of \$2,338,740.92.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

12/21/2021 11:54
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



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DATE: 12/21/2021 CHECK RUN: 20211221 AMOUNT: \$ 587,211.00

Check Run #: 20211221

Date: December 21, 2021

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 \$ 587,211.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

12/29/2021 12:26
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 12/29/2021 CHECK RUN: 20211229 AMOUNT: \$ 694,341.07

Check Run #: 20811229

Date: December 29, 2021

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 \$ 694,341.07.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

01/05/2022 12:14
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/06/2022 CHECK RUN: 20220106 AMOUNT: \$ 1,057,128.85

Check Run #: 20220106
Date: January 6, 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 \$ 1,057,128.85.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *Sh.*

Shelly Weich
Shelly Weich, County Treasurer

01/05/2022 12:15
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/06/2022 CHECK RUN: 20220106 AMOUNT: \$ 60.00

Check Run #: 20220106

Date: January 6, 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 \$ 60.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer