

F2003023

March 19, 2020

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 12, 2020 – March 18, 2020 ending in the amount of \$2,820,832.91.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott

RESOLUTION APPROVED AS TO FORM	
Chairman	Date
Secretary	Date
County Clerk	Date
Comments Attached	



03/17/2020 14:21
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/19/2020 CHECK RUN: 20200319 AMOUNT: \$ 2,820,832.91

Check Run #: 20200319

Date: March 19, 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 \$2,820,832.91

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer