TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 2, 2020 – April 15, 2020 ending in the amount of $2,155,768.01

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott
DATE: 04/09/2020    CHECK RUN: 20200409    AMOUNT: $1,417,903.52

Check Run #: 20200409

Date: April 9, 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 $1,417,903.52.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski, County Treasurer

Chief Deputy Treasurer

Acting as Treasurer
DATE: 04/16/2020  CHECK RUN: 20200416  AMOUNT: $ 737,864.49

Check Run #: 20200416

Date: 4/16/2020

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 $737,864.49

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, Clerk

Shelly Weich, Chief Deputy Treasurer