TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 30, 2020 – May 13, 2020 ending in the amount of $3,991,059.36

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott
DATE: 05/07/2020  
CHECK RUN: 20200507  
AMOUNT:  $1,275,562.84

Check Run #: 20200507
Date: 5/7/2020

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 $1,275,562.84

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer
05/07/2020 05/07/2020 05/07/2020
DAT:

DATE: 05/07/2020 CHECK RUN: 20200507 AMOUNT: $1,000.00

Check Run #: 20200507

Date: 5/7/2020

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 $1,000.00

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Welch, County Treasurer
DATE: 05/14/2020  CHECK RUN: 20200514  AMOUNT:  $2,709,048.52

Check Run #: 20200514

Date: 05/14/2020

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 $2,709,048.52

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich, County Treasurer
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 $1,362.00.

Respectfully submitted,

Sharon Tyler, County Clerk
Shelly Weigh, County Treasurer
DATE: 05/14/2020   CHECK RUN: 20200514   AMOUNT: $ 4,086.00

Check Run # 20200514

Date: 5/14/2020

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 $ 4,086.00

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, County Clerk

Shelly Weich, County Treasurer