TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from May 21, 2020 – June 3, 2020 ending in the amount of $1,973,355.88.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott
DATE: 05/26/2020  
CHECK RUN: 20200528  
AMOUNT: $915,839.65

Check Run #: 20200528

Date: May 28, 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 $915,839.65.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Welch
Shelly Welch, County Treasurer
DATE: 05/28/2020  CHECK RUN: 20200528  AMOUNT: $1,362.00

Check Run #: 20200528

Date: May 28, 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 $1,362.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, County Clerk

Shelly Welch, County Treasurer
DATE: 05/28/2020  CHECK RUN: 200528a  AMOUNT: $97,801.83

Check Run #: 200528a

Date: May 28, 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 $97,801.83.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

[Signature]
Sharon Tyler, County Clerk

[Signature]
Shelly Weich, County Treasurer
DATE: 06/04/2020   CHECK RUN: 20200604   AMOUNT: $958,352.40

Check Run #: 20200604

Date: June 4, 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 $958,352.40

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, County Clerk

Shelly Weich, County Treasurer