

F1907038
July 25, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from July 18, 2019 – July 24, 2019 ending in the amount of \$2,484,993.69.

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	
Administrator _____	Date _____
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

07/23/2019 14:43
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P
aparr.

DATE: 07/25/2019 CHECK RUN: 20190725 AMOUNT: \$ 2,482,429.69

Check Run #: 20190725

Date: 7/25/2019

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 \$2,482,429.69

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk WT

Bret Wilkowski
Bret Wilkowski, County Treasurer

07/23/2019 14:41
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P
apwarrnt

DATE: 07/25/2019 CHECK RUN: 20190725 AMOUNT: \$ 2,157.00

Check Run #: 20190725

Date: 7/25/2019

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 \$ 2,157.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk WT

Bret
Bret Witkowski, County Treasurer

07/23/2019 14:42
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P
apwarrnt

DATE: 07/25/2019 CHECK RUN: 20190725 AMOUNT: \$ 407.00

Check Run #: 20190725

Date: 7/25/2019

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 \$ 407.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk 2019

Bret
Bret Wickowski, County Treasurer