

F1703020

March 2, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 23, 2017 – March 1, 2017 ending in the amount of \$4,615,811.01.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

03/01/2017 15:04
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/02/2017 CHECK RUN: 20170302 AMOUNT: \$ 4,517,270.26

Check Run #: 20170302

Date: March 2, 2017

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 \$ 4,517,270.26.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer



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03/01/2017 14:54
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 03/02/2017 CHECK RUN: 20170302 AMOUNT: \$ 98,540.75

Check Run #: 20170302

Date: March 2, 2017

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 \$ 98,540.75.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbi Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer