

F1703022
March 16, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 9, 2017 – March 15, 2017 ending in the amount of \$1,277,395.29.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

03/15/2017 14:39
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 03/16/2017 CHECK RUN: 20170316 AMOUNT: \$ 1,277,325.95

Check Run #: 20170316

Date: March 16, 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 \$ 1,277,325.95.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

BF



03/15/2017 14:38
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 03/16/2017 CHECK RUN: 20170316 AMOUNT: \$ 69.34

Check Run #: 20170316

Date: March 16, 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 \$ 69.34.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer