

F1704024
April 6, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 23, 2017 – April 5, 2017 ending in the amount of \$807,014.14.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

04/05/2017 16:48
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/06/2017 CHECK RUN: 20170406 AMOUNT: \$ 787,019.14

Check Run #: 20170406

Date: April 6, 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 \$ 787,019.14.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer



LB



04/05/2017 16:49
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/06/2017 CHECK RUN: 20170406 AMOUNT: \$ 19,995.00

Check Run #: 20170406

Date: April 6, 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 \$ 19,995.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

03/29/2017 15:46
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 03/30/2017 CHECK RUN: 20170330 AMOUNT: \$ 2,395,563.78

Check Run #: 20170330

Date: March 30, 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 \$ 2,395,563.78.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Shelly W

Bret Witkowski, County Treasurer

LB



03/29/2017 15:43
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/30/2017 CHECK RUN: 20170330 AMOUNT: \$ 150.00

Check Run #: 20170330

Date: March 30, 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 \$ 150.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Shelly W

Bret Witkowski, County Treasurer