

F1704025
April 13, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 6, 2017 – April 12, 2017 ending in the amount of \$1,179,350.36.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath



04/12/2017 11:00
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 04/13/2017 CHECK RUN: 20170413 AMOUNT: \$ 1,179,350.36

Check Run #: 20170413

Date: April 13, 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 \$ 1,179,350.36.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Etale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer