

F1707037
July 13, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from June 22, 2017 – July 12, 2017 ending in the amount of \$7,561,755.41.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

06/28/2017 15:33
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P I
apwarrnt



DATE: 06/29/2017 CHECK RUN: 20170629 AMOUNT: \$ 2,455,822.23

Check Run #: 20170629

Date: June 29, 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 \$ 2,455,822.23.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, County Clerk

Bret Witkowski, County Treasurer

BF



06/28/2017 15:32
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 06/29/2017 CHECK RUN: 20170629 AMOUNT: \$ 1,116,017.00

Check Run #: 20170629

Date: June 29, 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 \$1,116,017.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

LB



06/28/2017 15:30
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt

DATE: 06/29/2017 CHECK RUN: 20170629 AMOUNT: \$ 3,820.12

Check Run #: 20170629

Date: June 29, 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 \$ 3,820.12.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

06/30/2017 13:02
JLITAKER

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 06/30/2017 CHECK RUN: 06302017 AMOUNT: \$ 20,443.00

Check Run #: 06302017

Date: June 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 \$ 20,443.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Robbie Vitale

Sharon Tyler, County Clerk

Brian Shank

Bret Witkowski, County Treasurer

BRIAN SHANK, TAX ACCOUNTANT

07/07/2017 08:30
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrt



DATE: 07/06/2017 CHECK RUN: 07062017 AMOUNT: \$ 652,425.04

Check Run #: 07062017

Date: July 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 \$ 652,425.04

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer



07/07/2017 09:57
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrrnt

DATE: 07/07/2017 CHECK RUN: 20170707 AMOUNT: \$ 6,953.04

Check Run #: 20170707

Date: July 7, 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 \$ 6,953.04.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler m
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

LB



07/05/2017 14:28
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/06/2017 CHECK RUN: 20170706 AMOUNT: \$ 12,600.00

Check Run #: 20170706

Date: July 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 \$ 12,600.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret W. Hoak

Bret Witkowski, County Treasurer

BF



07/05/2017 14:29
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/06/2017 CHECK RUN: 20170706 AMOUNT: \$ 400.00

Check Run #: 20170706

Date: July 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 \$ 400.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Etale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

07/12/2017 14:38
CVANCE

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrrt

DATE: 07/13/2017 CHECK RUN: 20170713 AMOUNT: \$ 3,293,274.98

Check Run #: 20170713

Date: 7/13/2017

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 \$ 3,293,274.98

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, Clerk
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer