

F1709044

September 7, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from August 24, 2017 – September 6, 2017 ending in the amount of \$784,029.38.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Jim Curran, Chairman

Teri Sue Freehling, Vice-Chairperson

Mamie Yarbrough

Dave Vollrath

08/30/2017 16:02
breyannel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
apwarrnt

DATE: 08/31/2017 CHECK RUN: 20170831 AMOUNT: \$ 593,977.28

Check Run #: 20170831

Date: Aug 31, 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 \$ 593,977.28.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

09/01/2017 10:44
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P I
apwarrnt

DATE: 09/01/2017 CHECK RUN: 20170901 AMOUNT: \$ 2,192.00

Check Run #: 20170901

Date: Sept. 1, 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 \$ 2,192.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

09/06/2017 15:06
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1
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DATE: 09/07/2017 CHECK RUN: 20170907 AMOUNT: \$ 782,735.01

Check Run #: 20170907

Date: September 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 \$ 782,735.01.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

LB



09/06/2017 15:07
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/07/2017 CHECK RUN: 20170907 AMOUNT: \$ 1,225.00

Check Run #: 20170907

Date: September 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 \$ 1,225.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Bret Witkowski
Bret Witkowski, County Treasurer

BF



09/06/2017 15:08
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 09/07/2017 CHECK RUN: 20170907 AMOUNT: \$ 69.37

Check Run #: 20170907

Date: September 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 \$ 69.37.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer