

**F1710049**

October 12, 2017

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from October 5, 2017 – October 11, 2017 ending in the amount of \$754,226.92.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Jim Curran, Chairman

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Teri Sue Freehling, Vice-Chairperson

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Mamie Yarbrough

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Dave Vollrath

10/11/2017 15:14  
brynnel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT



P 1  
apwarnt

DATE: 10/12/2017 CHECK RUN: 20171012 AMOUNT: \$ 754,117.63

Check Run #: 20171012

Date: October 12, 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 \$ 754,117.63.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer

BF



10/11/2017 14:29  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarint

DATE: 10/12/2017 CHECK RUN: 20171012 AMOUNT: \$ 69.29

Check Run #: 20171012

Date: October 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 \$ 69.29.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, County Clerk

Bret Witkowski, County Treasurer

10/11/2017 14:30  
CVANCE

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarnt

DATE: 10/12/2017 CHECK RUN: 20171012 AMOUNT: \$ 40.00

Check Run #: 20171012

Date: October 12, 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 \$ 40.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Debbie Vitale

Sharon Tyler, County Clerk

Bret Witkowski

Bret Witkowski, County Treasurer