

F2201015

January 20, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 13, 2022 – January 19, 2022 ending in the amount of \$985,588.47.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/20/2022 CHECK RUN: 20220120 AMOUNT: \$ 985,588.47

Check Run #: 20220120

Date: January 20, 2022

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 \$ 985,588.47.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk *ST*

Shelly Weich
Shelly Weich, County Treasurer