

F2202019

February 17, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 11, 2022 – February 16, 2022 ending in the amount of \$1,052,077.71.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

RESOLUTION APPROVED AS TO FORM

Administration	Date
Conditions Attached	
Ordinance Council	Date
Comments Attached	

02/16/2022 12:42
breynnel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 02/17/2022 CHECK RUN: 20220217 AMOUNT: \$ 1,052,077.71

Check Run #: 20220217

Date: February 17, 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 \$1,052,077.71.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer