

**F2103021**

March 4, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:** Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 25, 2021 – March 3, 2021 ending in the amount of \$1,781,503.33.

**Respectfully submitted,  
BERRIEN COUNTY FINANCE COMMITTEE**

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Mamie L. Yarbrough, Chairperson

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Jon Hinkelman, Vice-Chairperson

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Teri Sue Freehling

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Ezra A. Scott



03/03/2021 11:00  
breytuel

County of Berrien Michigan  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarnt

DATE: 03/04/2021 CHECK RUN: 20210304 AMOUNT: \$ 1,781,503.33

Check Run #: 20210304

Date: March 4, 2021

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 \$ 1,781,503.33.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler  
Sharon Tyler, County Clerk *DET.*

Shelly Weich  
Shelly Weich, County Treasurer