



DRAFT

ACCOUNTS PAYABLE COMMITTEE

David Stimpson, Ralph Tillotson
Martin Marshall

MEETING LOCATION

Committee Room, 2nd Floor
Old Courthouse, 301 N. Main Street, Adrian, MI

MINUTES: THURSDAY, FEBRUARY 15, 2018 - 10:00 A.M.

PRESENT: Commissioners Stimpson and Tillotson, and Martin Marshall

ALSO PRESENT: Stephanie Holloway

I. Approval of Minutes

Motion by Stimpson, supported by Marshall, to approve the minutes of the February 1, 2018 meeting. Motion carried.

II. Review and approve accounts payable vouchers

A listing of vouchers that were processed on February 8th and vouchers received for payment in the Clerk's Office through February 15th were reviewed.

Motion by Marshall, supported by Stimpson, to approve total vouchers, for payment in the amount of \$ 1,401,511.60.02 with the general fund's portion being \$ 109,098.95. Motion carried.

III. Other Business

There was no other business.

IV. Adjournment

Motion by Stimpson, seconded by Marshall, to adjourn the meeting at 10:35 a.m. Motion carried.