

# ACCOUNTS PAYABLE COMMITTEE

**Martin D. Marshall**  
County Administrator

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## MEMBERS

*David Stimpson, Ralph Tillotson, Martin Marshall*

## MEETING LOCATION

*Committee Room, 2<sup>nd</sup> Floor  
Old Courthouse, 301 N. Main Street, Adrian, MI*

**MINUTES:** Thursday, November 8, 2018 – 10:00 a.m.

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**PRESENT:** Commissioners Stimpson and Tillotson, and Martin Marshall

**ALSO PRESENT:** Stephanie Holloway

### I. Approval of Minutes

*Motion by Stimpson, seconded by Marshall, to approve the minutes of the October 25<sup>th</sup> meeting. Motion carried.*

### II. Review and approve accounts payable vouchers

A listing of vouchers that were processed on October 18<sup>th</sup> and vouchers received for payment in the Clerk's Office through October 25<sup>th</sup> were reviewed.

*Motion by Marshall, seconded by Stimpson, to approve total vouchers, for payment in the amount of \$2,238,739.16 with the general fund's portion being \$198,308.57. Motion carried.*

### III. Other Business

Due to the upcoming Thanksgiving holiday, the next Accounts Payable Committee meeting will be on Wednesday, November 21<sup>st</sup> at 10:00 a.m.

### IV. Adjournment

*Motion by Marshall, seconded by Stimpson, to adjourn the meeting at 10:13 a.m. Motion carried.*

MDM/rdb