

ACCOUNTS PAYABLE COMMITTEE



301 N. Main St, Adrian, MI 49221
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MEMBERS

Jim Van Doren, Terry Collins, Kimberly Murphy

MEETING LOCATION

301 N. Main Street - Adrian, MI

Minutes: Thursday, June 29, 2023 – 09:30 a.m.

Present: Commissioners Van Doren and Collins, and Kimberly Murphy

Also Present: Paul Gilbert and Jennifer Ambrose

I. Approval of Minutes

Motion by Commissioner Collins, seconded by Administrator Murphy, to approve the June 15, 2023 minutes. Motion carried.

II. Review Finance Reports

A listing of vouchers received for payment through June 29, 2023, were reviewed.

Motion by Commissioner Collins seconded by Administrator Murphy to approve total vouchers for payment in the amount of \$1,209,648.34 with the general fund's portion being \$109,382.93. Motion carried.

III. Other business

Board member per diems regarding subcommittees will be reviewed and discussed further at the next meeting on June 13, 2023.

IV. Adjournment

Motion by Commissioner Collins supported by Administrator Murphy to adjourn the meeting at 9:41 a.m. Motion carried.