

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, September 21, 2023 – 09:30 a.m.

Present: Commissioners Van Doren and Collins, and Kimberly Murphy

Also Present: Paul Gilbert and Shannon Elliott

I. Approval of Minutes

Motion by Commissioner Collins, seconded by Administrator Murphy, to approve the September 07, 2023 minutes. Motion carried.

II. Review Finance Reports

A listing of vouchers received for payment through September 21, 2023 were reviewed.

Motion by Commissioner Collins seconded by Administrator Murphy to approve total vouchers for payment in the amount of \$6,304,271.14 with the general fund's portion being \$167,792.63. Motion carried.

III. Other business

There was no other business.

IV. Adjournment

Motion by Commissioner Collins supported by Administrator Murphy to adjourn the meeting at 9:33 a.m. Motion carried.

KM/pg