

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, October 05, 2023 – 09:45 a.m.

Present: Commissioner Collins and Kimberly Murphy

Also Present: Paul Gilbert, Jennifer Ambrose, and Shannon Elliott

Absent: Commissioner Van Doren

I. Approval of Minutes

Motion by Administrator Murphy, seconded by Commissioner Collins, to approve the September 21, 2023 minutes. Motion carried.

II. Review Finance Reports

A listing of vouchers received for payment through October 05, 2023, were reviewed.

Motion by Administrator Murphy, seconded by Commissioner Collins, to approve total vouchers for payment in the amount of \$12,063,108.83 with the general fund's portion being \$505,428.44. Motion carried.

III. Other business

There was no other business.

IV. Adjournment

Motion by Commissioner Collins supported by Commissioner Collins to adjourn the meeting at 9:47 a.m. Motion carried.