

# 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, November 2, 2023 – 09:30 a.m.

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**Present:** Commissioners Van Doren and Collins, and Kimberly Murphy

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

### I. Approval of Minutes

*Motion by Commissioner Collins, seconded by Administrator Murphy, to approve the October 19, 2023 minutes. Motion carried.*

### II. Review Finance Reports

A listing of vouchers received for payment through November 2, 2023 were reviewed.

*Motion by Commissioner Collins seconded by Administrator Murphy to approve total vouchers for payment in the amount of \$5,128,402.86 with the general fund's portion being \$276,716.70. Motion carried.*

### III. Other business

Finance requests end of the year AP meeting to be set for December 21, 2023.

*Motion by Administrator Murphy, supported by Commissioner Collins, to set the year end accounts payable meeting for December 21, 2023 at 9:30 AM.*

### IV. Adjournment

*Motion by Commissioner Collins, supported by Administrator Murphy, to adjourn the meeting at 9:36 a.m. Motion carried.*

KM/pg