

# 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 30, 2023 – 09:30 a.m.

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**Present:** Commissioner Van Doren, and Kimberly Murphy

**Also Present:** Paul Gilbert, Jennifer Ambrose

**Absent:** Commissioner Collins

### I. Approval of Minutes

*Motion by Administrator Murphy, seconded by Commissioner Van Doren, to approve the November 16, 2023 minutes. Motion carried.*

### II. Review Finance Reports

A listing of vouchers received for payment through November 30, 2023 were reviewed.

*Motion by Administrator Murphy, seconded by Commissioner Van Doren, to approve total vouchers for payment in the amount of \$2,446,635.56 with the general fund's portion being \$216,544.37. Motion carried.*

### III. Other business

The end of the year accounts payable meeting was confirmed for 9:30 AM on December 21, 2023.

*Motion by Administrator Murphy, seconded by Commissioner Van Doren, to cancel the December 28, 2023 accounts payable meeting. Motion carried.*

### IV. Adjournment

*Motion by Commissioner Collins supported by Commissioner Collins to adjourn the meeting at 9:39 a.m. Motion carried.*