

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, January 11, 2024 – 09:30 a.m.

Present: Commissioners Van Doren and Collins, and Kimberly Murphy

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

I. Approval of Minutes

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

II. Review Finance Reports

A listing of vouchers received for payment through January 11, 2024 were reviewed.

Motion by Commissioner Collins seconded by Administrator Murphy to approve total vouchers for payment in the amount of \$3,310,510.25 with the general fund's portion being \$430,642.39. Motion carried.

III. Other business

The Accounts Payable meeting scheduled for January 25, 2024 will be canceled, the next Accounts Payable meeting will be February 8, 2024.

IV. Adjournment

Motion by Commissioner Collins supported by Administrator Murphy to adjourn the meeting at 9:51 a.m. Motion carried.

KM/pg