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ADMINISTRATOR'S OFFICE
301 N. Main Street ~ Adrian, MI 49221

Martin D. Marshall, County Administrator
Telephone: (517) 264-4508 ~ Fax: (517) 264-4512

ACCOUNTS PAYABLE COMMITTEE

David Stimpson, Ralph Tillotson, Martin Marshall

MEETING LOCATION

*Committee Room, 2nd Floor
Old Courthouse, 301 N. Main Street, Adrian, MI*

MINUTES

Thursday, May 24, 2018 - 10:00 a.m.

PRESENT: Commissioners Stimpson and Kim Murphy (for Martin Marshall)

ABSENT: Commissioner Tillotson

ALSO PRESENT: Roxann Holloway

I. Approval of Minutes

Motion by Stimpson, supported by Murphy, to approve the minutes of the May 10, 2018 meeting. Motion carried.

II. Review and approve accounts payable vouchers

A listing of vouchers that were processed on May 17th and vouchers received for payment in the Clerk's Office through May 24th were reviewed.

Motion by Murphy, supported by Stimpson, to approve total vouchers, for payment in the amount of \$1,570,641.23 with the general fund's portion being \$218,136.42. Motion carried.

III. Other Business

The Policy Committee has made a couple of minor adjustments to the Accounts Payable Policy and it will be going before the full Board for adoption at the June meeting.

IV. Adjournment

Motion by Stimpson, seconded by Murphy, to adjourn the meeting at 10:35 a.m. Motion carried.

KLM/rdb