

**MINUTES**  
**COMMITTEE TO REVIEW BILLS**  
**THURSDAY, MARCH 9, 1989 — 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Dusseau, Commissioner Lockwood (Vice-Chair, Ways and Means Committee - filling in for Commissioner Platt) and Bill Bacon

Also Present: Lou Ann Bluntschly

Commissioner Dusseau called the meeting to order at 11:00 A.M.

The Committee reviewed a listing of invoices submitted to the County Clerk's bookkeeping office by March 2, 1989.

There were questions concerning services rendered for certain departmental bills which were answered by Lou Ann Bluntschly.

Motion by Dusseau, supported by Lockwood to approve total invoices in the amount of \$191,094.71 with the General Funds portion being \$112,733.95. Motion carried.

There being no further business, the meeting was adjourned at 11:45 A.M.

**MINUTES**  
**COMMITTEE TO APPROVE BILLS**  
**THURSDAY, MARCH 23, 1989 -- 11:20 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioners Platt and Dusseau and Bill Bacon

Also Present: Commissioner Gould, Commissioner Easton, Lou Ann Bluntschly,  
Don Mitchell and Gaylord Herriman

The Committee reviewed all bills submitted to the County Clerk's Office for payment through March 16, 1989. Questions raised on particular bills were answered by the County Clerk. Motion by Dusseau, supported by Bacon to approve total bills in the amount of \$213,926.63 with the General Funds portion being \$90,756.54. Motion carried.

There being no further business the meeting was adjourned at 11:40 A.M.

WRB/tjm

**MINUTES**  
**COMMITTEE TO APPROVE BILLS**  
**THURSDAY, APRIL 6, 1989 — 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioners Dusseau, Platt and Bill Bacon

Also Present: Lou Ann Bluntschly and Commissioner Gould

The Committee reviewed a list of bills submitted to the County Clerk's Office for payment through March 30, 1989. Questions concerning particular bills were answered by the County Clerk. Motion by Dusseau, supported by Bacon to approve total bills in the amount of \$226,392.17 with the General Funds portion being \$135,495.52. Motion carried.

A schedule of tentative meetings (attached) was distributed to the committee.

Motion by Dusseau, supported by Bacon to adjourn the meeting at 11:30 A.M. Motion carried.

WRB/tjm

COUNTY ADMINISTRATOR'S OFFICE

*William R. Bacon*  
County Administrator



Lenawee County Courthouse  
Adrian, MI 49221  
(517) 263-8831

M E E T I N G   N O T I C E

April 4, 1989

The Committee to Approve Bills will be meeting on Thursday, April 6, 1989 at 11:00 A.M. in the Commissioners Committee Room. Accounts payable vouchers submitted to the Clerk's Office will be reviewed.

CC: Commissioner Platt  
Commissioner Dusseau  
Lou Ann Bluntschly, County Clerk  
Bill Bacon, County Administrator

WRB/tjm

MINUTES  
ACCOUNTS PAYABLE COMMITTEE  
THURSDAY, APRIL 20, 1989 — 11:00 A.M.  
COMMISSIONER'S COMMITTEE ROOM

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Review Accounts Payable List

The committee reviewed a list of all accounts payable vouchers submitted to the County Clerk's Office by April 13, 1989. Questions were answered by the Clerk on specific invoices.

Motion by Dusseau, supported by Bacon to approve accounts payable vouchers in the amount of \$259,674.98 with the general fund's portion being \$98,959.62. Motion carried.

II. Adjournment

There being no further business the meeting was adjourned at 11:30 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, MAY 18, 1989 -- 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the May 4, 1989 meeting. Motion carried.

II. Review Vouchers Submitted to County Clerk's Office

The committee reviewed a list of vouchers submitted by County departments to the Clerk's Office by May 11, 1989. Various questions were raised regarding certain vouchers and the funds they were charged to.

Motion by Dusseau supported by Bacon to approve total vouchers in the amount of \$349,764.07 with the general fund's portion being \$144,156.09. Motion carried.

III. Adjournment

There being no other business the meeting was adjourned at 11:25 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, MAY 4, 1989 — 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

A list of vouchers submitted to the County Clerk's Office by April 27, 1989 was presented to the committee. Questions concerning the accounts payable were answered by the County Clerk.

Motion by Dusseau, supported by Bacon to approve total accounts payable vouchers in the amount of \$180,926.53 with the general fund's portion being \$68,632.19.  
Motion carried.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, JUNE 1, 1989 — 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly and Commissioner Kerentoff

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the May 18, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed a list of vouchers submitted to the County Clerk's Office through May 27, 1989. Lou Ann Bluntschly noted that Community Mental Health submitted a voucher in the amount of \$203,021 as reimbursement to the State of Michigan for fiscal year '87-'88 costs.

Motion by Bacon, supported by Dusseau to approve total accounts payable vouchers in the amount of \$431,083.42 with the general fund's portion being \$87,052.04. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 11:35 A.M.

WRB/tjm



**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, JUNE 29, 1989 — 10:30 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the June 1, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed a list of vouchers submitted to the County Clerk's office for payment as of June 22, 1989.

Motion by Dusseau, supported by Bacon to approve for payment total vouchers in the amount of \$201,962.91 with the general fund's portion being \$63,730.39. Motion carried.

III. Other Business

The committee determined that the meeting time for the accounts payable committee would be set for 10:00 A.M. on alternate Thursdays except when County Board of Commissioners meetings fall within the payable cycle.

IV. Adjournment

There being no further business the meeting was adjourned at 11:00 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, JULY 27, 1989 -- 11:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the June 29, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed a list of vouchers submitted to the County Clerk's Office through July 20, 1989.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$343,135.67 with the general fund's portion being \$71,028.81. Motion carried.

III. Adjournment

There being no further businesss the meeting was adjourned at 11:15 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, AUGUST 24, 1989 — 10:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Review Accounts Payable Vouchers

Accounts payable vouchers submitted to the County Clerk's Office through August 17, 1989 were reviewed.

Motion by Bacon, supported by Dusseau to approve accounts payable vouchers in the amount of \$496,549.82 with the general fund's portion being \$138,257.20.  
Motion carried.

II. Adjournment

There being no further business the meeting was adjourned at 10:30 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, SEPTEMBER 7, 1989 — 10:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Annabelle Baughey

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the August 24, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed vouchers submitted to the Clerk's Office for payment through August 31, 1989. Vouchers were pulled by Ms. Baughey in response to questions by the committee.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$166,161.97 with the general fund's portion being \$57,524.56. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 10:35 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, SEPTEMBER 21, 1989 -- 9:30 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Dusseau, Commissioner Platt and Bill Bacon

Also Present: Annabelle Baughey

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the September 7, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed a listing of vouchers submitted to the County Clerk's Office for payment through September 14, 1989. Ms. Baughey responded to questions from the committee on selected vouchers.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$429,580.23 with the general fund's portion being \$98,716.41. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 9:45 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, OCTOBER 5, 1989 — 10:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly and Joan Leary

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the September 21, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

Vouchers submitted to the County Clerk's Office for payment through September 28, 1989 were reviewed.

Motion by Dusseau, supported by Bacon to approve total vouchers for payment in the amount of \$241,657.63 with the general fund's portion being \$107,127.72. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 10:30 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, OCTOBER 19, 1989 — 10:00 A.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the October 5, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

A list of vouchers submitted to the County Clerk's Office for payment through October 12, 1989 were reviewed.

Motion by Dusseau, supported by Bacon to approve payment of total vouchers in the amount of \$326,823.38 with the general fund's portion being \$71,037.11. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 10:20 A.M.

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**THURSDAY, NOVEMBER 2, 1989 — 12:40 P.M.**  
**COMMISSIONER'S COMMITTEE ROOM**

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Annabelle Baughey

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the October 19, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

Accounts payable vouchers submitted to the Clerk's Office for payment through October 26, 1989 were reviewed. Questions on the details of specific vouchers were answered by Ms. Baughey.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$193,156.71 with the general fund's portion being \$53,413.96. Motion carried.

III. Adjournment

Motion by Dusseau, supported by Bacon to adjourn the meeting at 12:55 P.M. Motion carried.

WRB/tjm



MINUTES  
ACCOUNTS PAYABLE COMMITTEE  
FRIDAY, NOVEMBER 17, 1989 — 11:30 A.M.  
COMMISSIONER'S COMMITTEE ROOM

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the November 2, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

A listing of vouchers submitted to the County Clerk's Office for payment through November 9, 1989 were reviewed.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$250,408.90 with the general fund's portion being \$141,263.90. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 11:50 A.M.

WRB/tjm

COUNTY ADMINISTRATOR'S OFFICE

William R. Bacon  
County Administrator



Lenawee County Courthouse  
Adrian, MI 49221  
(517) 263-8831

M E E T I N G   N O T I C E

November 15, 1989

The Accounts Payable Committee Meeting  
scheduled for Thursday, November 16, 1989 -- 10:00 A.M.  
has been rescheduled to:

THURSDAY, NOVEMBER 16, 1989 -- 3:00 P.M.  
COMMISSIONER'S COMMITTEE ROOM

CC: Commissioner Dusseau  
Commissioner Platt  
William Bacon, County Administrator  
Lou Ann Bluntschly, County Clerk

WRB/tjm

**MINUTES**  
**ACCOUNTS PAYABLE COMMITTEE**  
**FRIDAY, NOVEMBER 30, 1989 — 10:30 A.M.**  
**COUNTY ADMINISTRATOR'S OFFICE**

Present: Commissioner Platt and Commissioner Dusseau

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Platt, supported by Bluntschly to approve the minutes of the November 17, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

A listing of vouchers submitted to the County Clerk's Office for payment through November 30 were reviewed.

Motion by Dusseau, supported by Bluntschly to approve total vouchers in the amount of \$403,256.12 with the general fund's portion being \$57,303.32. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 11:00 A.M.

LAB/tjm

MINUTES  
ACCOUNTS PAYABLE COMMITTEE  
THURSDAY, DECEMBER 28, 1989 — 2:00 P.M.  
COMMISSIONER'S COMMITTEE ROOM

Present: Commissioner Platt, Commissioner Dusseau and Bill Bacon

Also Present: Lou Ann Bluntschly

I. Approval of Minutes

Motion by Dusseau, supported by Bacon to approve the minutes of the November 30, 1989 meeting. Motion carried.

II. Review Accounts Payable Vouchers

The committee reviewed all vouchers submitted to the County Clerk's Office for payment through December 15, 1989. This is the final accounts payable listing for fiscal year 1989.

Motion by Dusseau, supported by Bacon to approve total vouchers in the amount of \$164,172.37 with the general fund's portion being \$56,355.71. Motion carried.

III. Adjournment

There being no further business the meeting was adjourned at 2:10 P.M.

WRB/tjm

COUNTY ADMINISTRATOR'S OFFICE

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County Administrator

Lenawee County Courthouse  
Adrian, MI 49221  
(517) 263-8831



M E M O

TO: Accounts Payable Committee

FROM: Administrator's Office

DATE: December 15, 1989

SUBJECT: DECEMBER 28 MEETING

The next meeting of the Accounts Payable Committee will be held:

**Thursday, December 28, 1989  
10:00 A.M.  
Commissioner's Committee Room**

This meeting time replaces the tentative date previously set for December 21, 1989.

Year-end vouchers to close out fiscal year 1989 will be reviewed at the December 28 meeting.

WRB/tjm