

MINUTES

ACCOUNTS PAYABLE COMMITTEE WEDNESDAY, JANUARY 5, 2017 – 10:30 A.M. COMMITTEE ROOM

Present: Commissioners Stimpson and Tillotson, and Martin Marshall

Also Present: Commissioners Lapham and Collins, and Roxann Holloway

I. Approval of Minutes

Motion by Stimpson, supported by Marshall, to approve the minutes of the December 28, 2016 meeting. Motion carried.

II. Review and approve accounts payable vouchers

A listing of vouchers received for payment in the Clerk's Office through January 5, 2017 were reviewed.

Motion by Marshall, supported by Stimpson, to approve total vouchers, for payment in the amount of \$203,507.67, with the general fund's portion being \$28,576.06. Motion carried.

III. Other Business

The 2017 Accounts Payable Guidelines were reviewed and approved.

IV. Adjournment

Motion by Marshall, supported by Stimpson, to adjourn the meeting at 10:40 a.m. Motion carried.

MDM/rdb