

RESOLUTION NO. 15-18

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – APRIL - 2018**

WHEREAS, the Treasurer has certified that funding is available to pay the following bills::

BE IT RESOLVED that the Atlantic County Insurance Commission, hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000117			
000117	ATLANTIC COUNTY	ZURICH REIMB 9/16 LOSS ERRO'SLY DEP ACIC	5,002.27
000117	ATLANTIC COUNTY	ZURICH REIMB 1/16 LOSS ERRO'SLY DEP ACIC	17,184.03
			22,186.30
		TOTAL PAYMENTS FY 2016	22,186.30

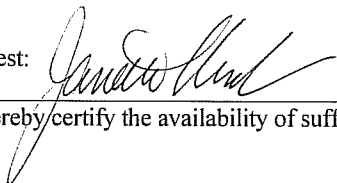
FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000118			
000118	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2018	1,138,884.20
			1,138,884.20
		TOTAL PAYMENTS FY 2018	1,138,884.20

TOTAL PAYMENTS ALL FUND YEARS \$ 1,161,070.50

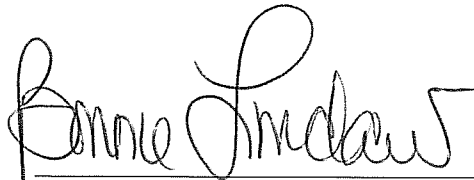


Chairperson

Attest: 

Dated: 4/6/18

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.



Treasurer