

Treasurer's Report

October 11, 2017

17-30

Bills are submitted in the following amounts:

2017 Budget                      \$13,132.88

(also made an insurance payment to AmeriHealth on 9/19/2017 of \$3,484.60)

Total without Insurance Payment:        \$13,132.88

Grand Total with insurance :                \$16,617.48

Certification of Funds:

All payments on the attached bill list have been charged to the 2017 budget. As per the attached budget reports, all accounts are within the budgeted limits.

Roll Call Vote:	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Chairperson Morehouse	✓			
Commissioner Bovenizer	✓			
Commissioner Myers	✓			
Commissioner Evans	✓			
Commissioner Davies	✓			

Chairperson Morehouse

Commissioner Bovenizer

Commissioner Myers

Commissioner Evans

Commissioner Davies

The image shows five horizontal lines, each with a handwritten signature written over it. The signatures are in blue ink and appear to be: 1. Chairperson Morehouse, 2. Commissioner Bovenizer, 3. Commissioner Myers, 4. Commissioner Evans, and 5. Commissioner Davies.