

RESOLUTION NO. 20-18

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – AUGUST - 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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000126			
000126	ATLANTIC COUNTY	2017 BRIT SAFETY GRANT REIMBRSMNT 8/18	7,182.00
			7,182.00
		Total Payments FY 2017	7,182.00

FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000127			
000127	QUALCARE, INC.	WC-ACCESS/UM_JULY-SEPT 2018	48,450.00
			48,450.00
000128			
000128	NEW JERSEY COUNTIES EXCESS JIF	NJCE - 2018 2ND INSTALLMENT	759,306.89
			759,306.89
000129			
000129	QUAL-LYNX	CLAIM ADJ SERVICES 7/1/18-9/30/18	72,930.00
			72,930.00
000130			
000130	PERMA RISK MANAGEMENT SERVICES	MAY AND JULY POSTAGE	3.90
000130	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 3RD QTR 2018	30,600.00
			30,603.90
000131			
000131	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE - 3RD QTR 2018	2,188.75
			2,188.75
000132			
000132	CHANDRA ANDERSON	SECRETARY SERVICES - 3RD QTR	1,250.00
			1,250.00
000133			
000133	INSURANCE AGENCIES, INC.	3RD QTR 2018 RMC FEE	47,500.00
			47,500.00
		Total Payments FY 2018	962,229.54

TOTAL PAYMENTS ALL FUND YEARS \$969,411.54

Jaqueline R. Wires
Chairperson

Attest:

Tammie Robbins

Dated: 9/14/18

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

Bonnie Andrews
Treasurer