

RESOLUTION NO. 13-16

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – FEBRUARY - 2016**

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 2015

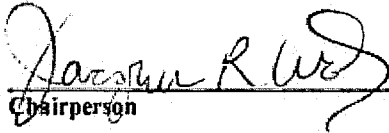
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000030			
000030	ATLANTIC COUNTY	CLAIMS SUBROG TN CHECK IN ERROR DEP ACIC	1,227.48
			1,227.48
000031			
000031	ATLANTIC COUNTY UTILITY AUTH.	CLAIM SUBROG TN CHECK IN ERROR DEP ACIC	1,407.33
			1,407.33
000032			
000032	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2015	12.25
000032	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 11/2015	0.47
000032	PERMA RISK MANAGEMENT SERVICES	AATRIX - E-FILING 2015 - 1099 MISC FORMS	14.95
000032	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 10/2015	1.86
			29.53
000033			
000033	THE PRESS OF ATLANTIC CITY	CUST: 103259 - 11/28/15 - NOTICE	39.77
			39.77
		TOTAL PAYMENTS FY 2015	2,704.11

FUND YEAR 2016

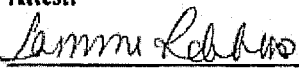
000034			
000034	QUALCARE, INC.	MANAGED CARE SERVICES - 1ST QTR 2016	47,500.00
			47,500.00
000035			
000035	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT - 2016	1,046,873.11
			1,046,873.11
000036			
000036	QUAL-LYNX	CLAIMS ADMIN - 1ST QTR 2016	70,000.00
			70,000.00
000037			
000037	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 1ST QTR 2016	30,000.00
			30,000.00
000038			
000038	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 1ST QTR 2016	2,103.75
			2,103.75
000039			
000039	CHANDRA ANDERSON	SECRETARY SERVICES 1ST QTR 2016	1,250.00
			1,250.00
000040			
000040	THE PRESS OF ATLANTIC CITY	CUST: 103259 - 01/14/16 - PUBLIC MTG	48.95

000040	THE PRESS OF ATLANTIC CITY	CUST: 103259 - 01/05/16 - MTG & BUDGET	58.64
			107.59
000041			
000041	INSURANCE AGENCIES, INC.	RMC FEE 1ST QTR 2016	50,000.00
			50,000.00
	Total Payments FY		
		TOTAL PAYMENTS FY 2016	1,247,834.45

TOTAL PAYMENTS ALL FUND YEARS \$ 1,250,538.36




 Chairperson

Attest:


Dated: 2/19/16

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



 Treasurer