

RESOLUTION NO. 13 -17

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

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>
000073			
000073	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2016	1.15
000073	PERMA RISK MANAGEMENT SERVICES	1099 E-FILING - 2016	14.95
000073	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 11/2016	3.63
			19.73
		TOTAL PAYMENTS FY 2016	19.73

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000074			
000074	QUALCARE, INC.	MANAGED CARE SERVICES 1ST QTR 2017	47,500.00
			47,500.00
000075			
000075	QUAL-LYNX	CLAIMS ADJUSTING SERVICES 1ST QTR 2017	70,000.00
			70,000.00
000076			
000076	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 1ST QTR 2017	30,000.00
			30,000.00
000077			
000077	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 1ST QTR 2017	2,145.75
			2,145.75
000078			
000078	CHANDRA ANDERSON	SECRETARY SERVICES 1ST QTR 2017	1,250.00
			1,250.00
000079			
000079	THE PRESS OF ATLANTIC CITY	ACCT: 8000490 - 1/21/17 - 2017 MTG SCHED	44.48
000079	THE PRESS OF ATLANTIC CITY	ACCT: 8000490 - 1/13/17 MTG & BDGT HEARI	59.66
			104.14
000080			
000080	INSURANCE AGENCIES, INC.	RMC FEE 1ST QTR 2017	50,000.00
			50,000.00
		TOTAL PAYMENTS FY 2017	200,999.89

TOTAL PAYMENTS ALL FUND YEARS \$ 201,019.62

Jaquelin R. Wood
Chairperson

Attest: Jamm Reeves

Dated: 2/10/17

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

Bonnie Anderson
Treasurer