

RESOLUTION NO. 23-26

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – DECEMBER 2023**

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 2019

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001200			145.51
001200	NEW JERSEY COUNTIES EXCESS JIF	2019 PROPERTY REFUND TO CEL	145.51
Total Payments FY 2019			145.51

FUND YEAR 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001201			10,570.00
001201	BOWMAN & COMPANY LLP	FINAL BILL FOR 12/31/22 YE AUDIT 9:23	10,570.00
Total Payments FY 2022			10,570.00

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001202			5,238.00
001202	ATLANTIC COUNTY	REIMBURSE TREASURER SERVICES 12/23	18,289.00
001202	ATLANTIC COUNTY	REIMBURSE ATTORNEY SERVICES 12/23	13,527.00
Total Payments FY 2023			23,527.00

TOTAL PAYMENTS ALL FUND YEARS 34,242.51



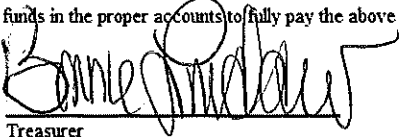
Chairperson

Attest:


Treasurer

Dated: 12/8/23

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



Treasurer