

RESOLUTION NO. 13-20

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – FEBRUARY - 2020**

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>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001021			
001021	ATLANTIC COUNTY	DIVIDEND 2019	23,762.00
			23,762.00
001022			
001022	ATLANTIC COUNTY IMPROVEMENT AUTH	DIVIDEND 2019	807.00
			807.00
		Total Payments FY 2016	24,569.00

FUND YEAR 2019

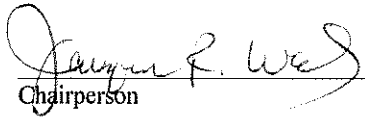
<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001023			
001023	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/19	2.45
001023	PERMA RISK MANAGEMENT SERVICES	1099 AA TRIX FILING 2019	14.95
			17.40
001024			
001024	ASSETWORKS LLC	BUILDING APPRAISALS 11/19	1,092.00
			1,092.00
		Total Payments FY 2019	1,109.40

FUND YEAR 2020


<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001025			
001025	QUALCARE, INC.	WORKERS COMP - 1ST QTR 2020	48,450.00
			48,450.00
001026			
001026	NEW JERSEY COUNTIES EXCESS JIF	CEL - 1ST INSTALL 2020	1,175,900.95
			1,175,900.95
001027			
001027	QUAL-LYNX	CLAIM ADJUSTING- 1ST QTR 2020	72,930.00
			72,930.00
001028			
001028	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR - 1ST QTR 2020	30,600.00
			30,600.00

001029			
001029	THE ACTUARIAL ADVANTAGE	ACTUARY FEE - 1ST QTR 2020	2,277.25
			2,277.25
001030			
001030	CHANDRA ANDERSON	SECRETARY SERVICES - 1ST QTR	1,250.00
			1,250.00
001031			
001031	INSURANCE AGENCIES, INC.	RMC FEE - 1ST QTR 2020	47,500.00
			47,500.00
		Total Payments FY 2020	1,378,908.20

TOTAL PAYMENTS ALL FUND YEARS \$1,404,586.60

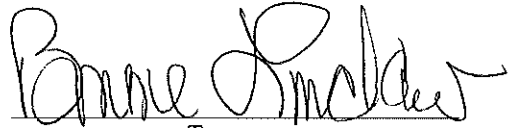


 Chairperson

Attest: 

Dated: 2/20/2020

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



 Treasurer