

RESOLUTION NO. 22 -16

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

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|--|----------------------|
| 000055 | | | |
| 000055 | ATLANTIC COUNTY | CLAIMS SUBRGTN CHECKS DEPOS IN ERRO ACIC | 480.35 |
| | | | 480.35 |
| 000056 | | | |
| 000056 | QUALCARE, INC. | MANAGED CARE SERVICES - 3RD QTR 2016 | 47,500.00 |
| | | | 47,500.00 |
| 000057 | | | |
| 000057 | QUAL-LYNX | CLAIMS ADMIN - 3RD QTR 2016 | 70,000.00 |
| | | | 70,000.00 |
| 000058 | | | |
| 000058 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 07/2016 | 1.36 |
| 000058 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR 3RD QTR 2016 | 30,000.00 |
| 000058 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 05/2016 | 3.35 |
| | | | 30,004.71 |
| 000059 | | | |
| 000059 | THE ACTUARIAL ADVANTAGE | ACTUARIAL CONSULTING - 3RD QTR 2016 | 2,103.75 |
| | | | 2,103.75 |
| 000060 | | | |
| 000060 | CHANDRA ANDERSON | SECRETARY SERVICES 3RD QTR 2016 | 1,250.00 |
| | | | 1,250.00 |
| 000061 | | | |
| 000061 | INSURANCE AGENCIES, INC. | RMC FEE 3RD QTR 2016 | 50,000.00 |
| | | | 50,000.00 |
| | | TOTAL PAYMENTS FY 2016 | 201,338.81 |

TOTAL PAYMENTS ALL FUND YEARS \$ 201,338.81

Jaqueline R. White
Chairperson

Attest:

Liamon Roberto

Dated: 9/9/16

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

Bonnie Amador
Treasurer