

RESOLUTION NO. 23 -16

**ATLANTIC COUNTY INSURANCE COMMISSION
BILLS LIST – OCTOBER - 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.

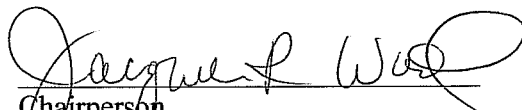
FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000062			
000062	BOWMAN & COMPANY LLP	AUDITOR FEE 9/14/2016	9,300.00
			9,300.00
		TOTAL PAYMENTS FY 2015	9,300.00

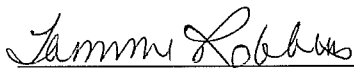
FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000063			
000063	QUALCARE, INC.	MANAGED CARE SERVICES 4TH QTR 20'16	47,500.00
			47,500.00
000064			
000064	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND INSTALLMENT - 2016	720,733.42
			720,733.42
000065			
000065	QUAL-LYNX	CLAIMS ADMIN SERVICES 4TH QTR 2016	70,000.00
			70,000.00
000066			
000066	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2016	1.99
000066	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR - 4TH QTR 2016	30,000.00
000066	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 02/2016	2.74
			30,004.73
000067			
000067	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING 4TH QTR 2016	2,103.75
			2,103.75
000068			
000068	CHANDRA ANDERSON	SECRETARY SERVICES 4TH QTR 2016	1,250.00
			1,250.00
000069			
000069	ASSETWORKS LLC	BUILDING APPRAISAL - 18 STRUCTURES 6/16	1,980.00
			1,980.00
000070			
000070	INSURANCE AGENCIES, INC.	RMC FEE 4TH QTR 2016	50,000.00
			50,000.00
		TOTAL PAYMENTS FY 2016	923,571.90

TOTAL PAYMENTS ALL FUND YEARS \$ 932,871.90

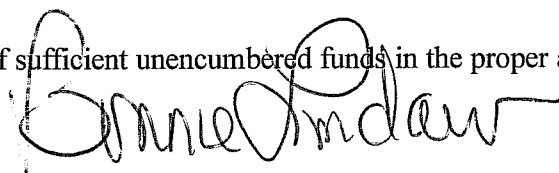

Chairperson

Attest:



Dated: 10/14/16

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



Treasurer