

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 17-15

FEBRUARY 2015

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Camden County Insurance Fund 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 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000300			
000300	PERMA RISK MANAGEMENT SERVICES	E-FILING 2014 1099 MISC	14.95
			14.95
000301			
000301	COURIER-POST	ACCT: CHL-091698 - 12/23/14 - 2015 BDGT	27.90
			27.90
000302			
000302	NEW JERSEY COUNTIES EXCESS JIF	CEL - 2014 BALANCE DUE	11,442.01
			11,442.01
TOTAL PAYMENTS FY 2014			11,484.86

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000303			
000303	NEW JERSEY COUNTIES EXCESS JIF	CEL - 1ST 2015 INSTALLMENT	2,975,630.34
			2,975,630.34
000304			
000304	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2015 - CCPD	11,095.00
000304	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2015	18,250.00
			29,345.00
000305			
000305	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2015	4.90
000305	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR - 02/2015	14,583.37
			14,588.27
000306			
000306	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 02/2015 - CCIC	793.00
000306	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 02/2015 - CCIC	458.58
			1,251.58
000307			
000307	PARACLYTE TRAINING CONSULTANTS	RISK MNGMNT FOR POLICE ADMIN - 2/12/15	325.00
			325.00
TOTAL PAYMENTS FY 2015			3,021,140.19

TOTAL PAYMENTS ALL FUND YEARS \$3,032,625.05



Chairperson

Attest: 

Dated: 2-26-15

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



Treasurer