

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 19-16

FEBRUARY 2016

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

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

BE IT FURTHER RESOLVED, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2015

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000377			
000377	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	195.00
			195.00
000378			
000378	PERMA RISK MANAGEMENT SERVICES	AATRIX - E-FILING 2015 MISC FORM	14.95
			14.95
TOTAL PAYMENTS FY 2015			209.95

FUND YEAR 2016

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000379			
000379	NEW JERSEY COUNTIES EXCESS JIF	DIVIDEND CREDIT	-101,046.62
000379	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2016	2,915,084.87
			2,814,038.25
000380			
000380	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	6,243.42
000380	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	2,453.60
000380	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	1,983.82
000380	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	90.61
000380	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/2016	2,053.14
			12,824.59
000381			
000381	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2016 - CCPD	11,317.00
000381	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2016 - CCIC	18,642.00
			29,959.00
000382			
000382	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2016	14,583.33
			14,583.33
000383			
000383	THE ACTUARIAL ADVANTAGE	ACTUARIAL; SERVICE FEE 02/2016 - CCPD	528.00
000383	THE ACTUARIAL ADVANTAGE	ACTUARIAL; SERVICE FEE 02/2016 - CCIC	305.33
			833.33
000384			
000384	COURIER-POST	ACCT: CHL-091698 - 02/06/16 - MTG	29.70
000384	COURIER-POST	ACCT: CHL-091698 - 02/06/16 - RESOLUTN	56.70
			86.40
TOTAL PAYMENTS FY 2016			2,872,324.90
TOTAL PAYMENTS ALL FUND YEARS \$ 2,872,534.85			



Chairperson

Attest:  _____ Dated: 2-25-16

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



Treasurer