

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 40-16

JULY 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 2016


000415			
000415	BOWMAN & COMPANY LLP	AUDITOR FEE 06/30/16 - 2015	2,500.00
			2,500.00
		TOTAL PAYMENTS FY 2015	2,500.00

FUND YEAR 2016

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000416			
000416	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND 2016 INSTALLMENT	1,870,159.91
			1,870,159.91
000417			
000417	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 6/30/16	464.65
000417	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 6/30/16	858.00
			1,322.65
000418			
000418	COMPSERVICES, INC.	CLAIMS ADMIN - 07/2016 - CCPD	11,317.00
000418	COMPSERVICES, INC.	CLAIMS ADMIN - 07/2016 - CCIC	18,250.00
			29,567.00
000419			
000419	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2016	14,583.33
			14,583.33
000420			
000420	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 07/2016 - CCPD	538.56
000420	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 07/2016	311.44
			850.00
000421			
000421	HARDENBERGH INSURANCE GROUP	RMC FEE FOR 2016	5,891.00
			5,891.00
		TOTAL PAYMENTS FY 2016	1,922,373.89


TOTAL PAYMENTS ALL FUND YEARS \$ 1,924,873.89



 Chairperson
 Attest: 

Dated: _____

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


 _____ Treasurer