

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 16-18

FEBRUARY 2018

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 2017

| <u>Check Number</u> | <u>Vendor Name</u> | <u>Comment</u> | <u>Invoice Amount</u> |
|---------------------|--------------------------------|--|-----------------------|
| 000567 | | | |
| 000567 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 12/2017 | 1,114.82 |
| 000567 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 12/2017 | 1,473.71 |
| 000567 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 12/2017 | 2,696.64 |
| 000567 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 12/2017 | 9,358.05 |
| 000567 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 12/2017 | 4,389.80 |
| | | | 19,033.02 |
| 000568 | | | |
| 000568 | PERMA RISK MANAGEMENT SERVICES | 2017 - 1099 AATRIX FILINGS | 14.95 |
| | | | 14.95 |
| | TOTAL PAYMENTS FY 2017 | | 19,047.97 |

FUND YEAR 2018

| <u>Check Number</u> | <u>Vendor Name</u> | <u>Comment</u> | <u>Invoice Amount</u> |
|---------------------|--------------------------------|---------------------------------------|-----------------------|
| 000569 | | | |
| 000569 | NEW JERSEY COUNTIES EXCESS JIF | CEL 1ST INSTALLMENT 2018 | 2,715,734.86 |
| | | | 2,715,734.86 |
| 000570 | | | |
| 000570 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 1/2018 | 3,260.94 |
| 000570 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 1/2018 | 8,308.15 |
| 000570 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 1/2018 | 3,559.28 |
| 000570 | BROWN & CONNERY, LLP | LEGAL SERV FOR ANCILLARY COV - 1/2018 | 10,426.35 |
| | | | 25,554.72 |
| 000571 | | | |
| 000571 | COMPSERVICES, INC. | CLAIMS ADMIN - 02/2018 - CCPD | 11,416.00 |
| 000571 | COMPSERVICES, INC. | CLAIMS ADMIN - 02/2018 - CCIC | 18,616.00 |
| | | | 30,032.00 |
| 000572 | | | |
| 000572 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 02/2018 | 14,875.00 |
| | | | 14,875.00 |
| 000573 | | | |
| 000573 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES FEE 02/2018 - CCPD | 549.33 |
| 000573 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES FEE 02/2018 - CCIC | 317.67 |
| | | | 867.00 |
| 000574 | | | |
| 000574 | COURIER-POST | ACCT: CHL-091698 - 1/31/18 - MEETING | 20.68 |
| | | | 20.68 |

TOTAL PAYMENTS FY 2018

2,787,084.26

TOTAL PAYMENTS ALL FUND YEARS \$ 2,806,132.23



Chairperson

Attest:



Dated: 2-22-16

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



Treasurer