

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 19-17

FEBRUARY 2017

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

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000465			
000465	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 12/31/2016	310.94
000465	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 12/31/2016	40.00
000465	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 12/31/2016	468.00
000465	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 12/31/2016	351.76
			1,170.70
000466			
000466	PERMA RISK MANAGEMENT SERVICES	1099 AATRIX E-FILING- 2016	14.95
			14.95
TOTAL PAYMENTS FY 2016			1,185.65

FUND YEAR 2017

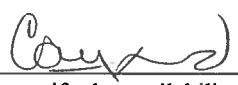
<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000467			
000467	CAMDEN COUNTY MUNICIPAL JIF	CCJIF CLAIMS REFUND CHECK DEPOSIT -CCIC	3,016.81
			3,016.81
000468			
000468	CONNER STRONG & BUCKELEW	EXCESS LIAB- 1/1/17 - NAT'L CASUALTY CO	200.55
000468	CONNER STRONG & BUCKELEW	EXCESS LIAB 1/31/17 HALLMARK SPECIALITY	187,272.00
000468	CONNER STRONG & BUCKELEW	EXCESS AUTO LIAB 1/31/17 GENESIS INS CO	35,000.00
000468	CONNER STRONG & BUCKELEW	EXCESS LIAB 1/31/17 QBE INS CO	152,968.00
000468	CONNER STRONG & BUCKELEW	EXCESS LIAB 1/31/17 HALLMARK SPECIALITY	117,300.00
			492,740.55
000469			
000469	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2017 INSTALLMENT	2,646,461.13
			2,646,461.13
000470			
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 1/31/2017	1,123.81
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 1/31/2017	842.85
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 01/31/2017	1,229.31
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 01/31/2017	801.95
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 1/31/2017	421.90
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 1/31/2017	440.00
000470	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 1/31/2017	680.99
			5,540.81
000471			
000471	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2017 - CCIC	18,250.00
000471	COMP SERVICES, INC.	CLAIM ADMIN - 02/2017 - CCPD	8,712.00
			26,962.00

000472			
000472	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2017	6.80
000472	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2017	14,583.37
			14,590.17
000473			
000473	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE - 02/2017 - CCPD	538.56
000473	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE - 02/2017 - CCIC	311.44
			850.00
000474			
000474	COURIER-POST	ACCT: CHL-091698 - 2/1/17 - ADV'17 MTG S	28.16
000474	COURIER-POST	ACCT: CHL-091698 - 2/1/17 - ADV RESOLUTI	56.76
			84.92
000475			
000475	SPARK CREATIVE GROUP LLC	PROGRAMMING & WEBSITE UPDATES 2/2/17	236.25
			236.25
		TOTAL PAYMENTS FY 2017	3,190,482.64

TOTAL PAYMENTS ALL FUND YEARS \$ 3,191,668.29



Chairperson

Attest:  _____

Dated: 3-23-17

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



Treasurer