

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 17-14

FEBRUARY 2014

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 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000233			
000233	COMP SERVICES, INC.	2013 MEDICARE REPRICING CHARGE IT COSTS	3,960.00
			3,960.00
		TOTAL PAYMENTS FY 2013	3,960.00

FUND YEAR 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000234			
000234	NEW JERSEY COUNTIES EXCESS JIF	CEL 2013 FINAL INSTALLMENT CREDIT	-106,985.43
000234	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2014 INSTALLMENT	2,746,113.55
			2,639,128.12
000235			
000235	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2014 - CCPD	10,878.00
000235	COMP SERVICES, INC.	CLAIMS ADMIN - 02/2014	17,916.00
			28,794.00
000236			
000236	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2014	8.16
000236	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2014	14,588.33
			14,596.49
000237			
000237	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 02/2014	1,421.16
			1,421.16
000238			
000238	COURIER-POST	ACCT 91698CP - 1/3/14 - 2014 MTG SCHEDUL	48.00
			48.00
000239			
000239	PHILADELPHIA MEDIA NETWORK	ACCT NO.600232024 - 1/15/14 - MTG NOTICE	127.46
			127.46
		TOTAL PAYMENTS FY 2014	2,684,115.23

TOTAL PAYMENTS ALL FUND YEARS \$ 2,688,075.23

Chairperson

Attest:

Dated:

2.27.14

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

Treasurer