

**GLOUCESTER COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 25-16

February 2016

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

BE IT RESOLVED that the Gloucester County Insurance Commission's 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 2015

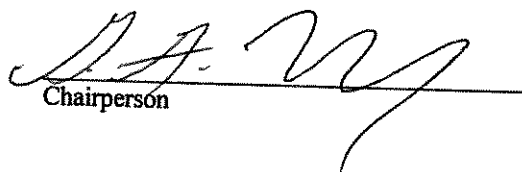
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000495			
000495	PERMA RISK MANAGEMENT SERVICES	AATRIX - E-FILING 2015 MISC FORMS	15.60
			15.60
000496			
000496	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 12/2015	6,583.40
			6,583.40
TOTAL PAYMENTS FY 2015			6,599.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000497			
000497	NEW JERSEY COUNTIES EXCESS JIF	DIVIDEND CREDIT	-48,953.38
000497	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2016	1,633,778.90
			1,584,825.52
000498			
000498	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 02/2016	6,650.00
			6,650.00
000499			
000499	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2016	11,612.84
			11,612.84
000500			
000500	HARDENBERGH INSURANCE GROUP	UNDERWRITING MANAGER - 02/2016	4,680.00
			4,680.00
000501			
000501	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 02/2016	663.25
			663.25
000502			
000502	MGL PRINTING SOLUTIONS	CHECKS - GLOUCESTER CO INS COM 2/5/16	208.00
			208.00
000503			
000503	COURIER-POST	ACCT: CHL-091699 - 02/06/16 - MTG	18.00
			18.00
000504			
000504	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 01/31/2016	5,513.98
000504	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 01/31/2016	643.80
000504	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV 01/31/2016	122.69
000504	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 01/31/201	120.00
			6,400.47
000505			

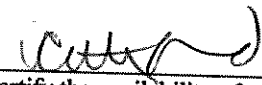
000506				
000506	ROBERT SCOLPINO	REIMBURSE MEDICAL & PRESCRIPTION 01/2016		600.25
000507				600.25
000507	VIOLA YEAGER	REIMBURSE MEDICAL & PRESCRIPTION 01/2016		600.25
000508				600.25
000508	SOUTH JERSEY TIMES	ACCT: 1158710 - 2/9/16 - 2016 MTG DATES		50.37
000509				50.37
000509	JUNE ATKINSON	REIMBURSE MEDICAL & PRESCRIPTION 01/2016		600.25
000510				600.25
000510	BAGLICIOUS	SAFETY KICK OFF MTG 1/13/16		376.85
000511				376.85
000511	HARDENBERGH INSURANCE GROUP	RMC FEE 02/2016		21,320.00
				21,320.00
		TOTAL PAYMENTS FY 2016	1,644,321.05	

TOTAL PAYMENTS ALL FUND YEARS \$ 1,650,920.05



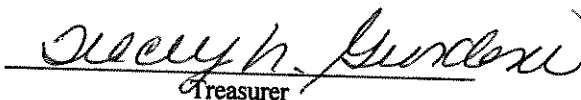
 Chairperson

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