

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 1-12

JANUARY 2012

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

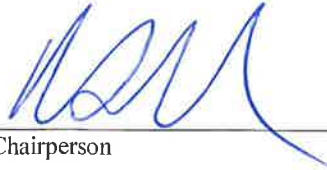
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000106			
000106	NEW JERSEY COUNTIES EXCESS JIF	CEL 3RD 2011 INSTALLMENT	3,901.10
			3,901.10
000107			
000107	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2011	2.88
			2.88
TOTAL PAYMENTS FY 2011			3,903.98

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000108			
000108	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2012 INSTALLMENT	2,550,268.05
			2,550,268.05
000109			
000109	COMPSERVICES, INC.	CLAIMS ADMIN - 01/2012	18,413.33
			18,413.33
000110			
000110	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2012	18,211.58
			18,211.58
000111			
000111	COURIER-POST	ACCT 091698CP - 1/17/12 - 2012 MTG NOTIC	80.85
			80.85
TOTAL PAYMENTS FY 2012			2,586,973.81

TOTAL PAYMENTS ALL FUND YEARS \$2,590,877.79



Chairperson

Attest:  _____ Dated: 1.26.12

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



Treasurer