

CAMDEN COUNTY INSURANCE COMMISSION

BILLS LIST

Resolution No. 13-12

March 2012

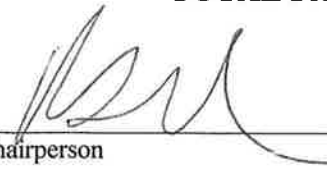
WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

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>
000116			
000116	COMP SERVICES, INC.	CLAIMS ADMIN - 03/2012	18,413.33
			18,413.33
000117			
000117	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 02/2012	1.50
000117	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 03/2012	18,211.58
			18,213.08
000118			
000118	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 03/2012	632.17
000118	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 01/2012	632.17
000118	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 02/2012	632.17
			1,896.51
000119			
000119	CAMDEN COUNTY TREAS.	DEPOSIT MADE IN ERROR TO CCIC ACCT	163,060.94
			163,060.94
TOTAL PAYMENTS FY 2012			201,583.86


TOTAL PAYMENTS ALL FUND YEARS \$ 201,583.86



Chairperson

Attest:  _____
Dated: 3-23-12

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



Treasurer