

CAMDEN COUNTY INSURANCE COMMISSION

BILLS LIST

Resolution No. 26-12

SEPTEMBER 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.

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000146	COMP SERVICES, INC.	CLAIMS ADMIN - 09/30/2012	18,625.00
			18,625.00
000147	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2012	1.50
000147	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2012	18,211.58
			18,213.08
000148	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE - 09/2012	632.17
			632.17
000149	PHILADELPHIA MEDIA NETWORK	ACCT NO.600232024 - 5/28/2012	81.92
			81.92
TOTAL PAYMENTS FY 2012			37,552.17

TOTAL PAYMENTS ALL FUND YEARS \$ 37,552.17



Chairperson

Attest: 

Dated: 9.27.12

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



Treasurer