

CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST

Resolution No 29-11

June 2011

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 2010

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000072			
000072	BOWMAN & COMPANY, LLP	AUDITOR FEE 12/31/2010	5,000.00
			5,000.00
		TOTAL PAYMENTS FY 2010	5,000.00

FUND YEAR 2011

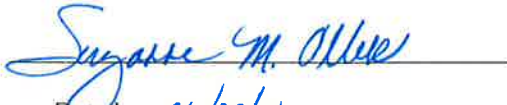
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000073			
000073	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND 2011 INSTALLMENT	1,588,181.66
			1,588,181.66
000074			
000074	COMPSERVICES, INC	CLAIMS ADMIN - 06/2011	18,413.33
			18,413.33
000075			
000075	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 05/2011	1.88
000075	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 06/2011	17,832.00
			17,833.88
000076			
000076	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 06/2011	625.00
			625.00
		TOTAL PAYMENTS FY 2011	1,625,053.87

TOTAL PAYMENTS ALL FUND YEARS \$ 1,630,053.87



Chairperson

Attest:



Dated: 06/23/11

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



Treasurer