

CAMDEN COUNTY INSURANCE COMMISSION

BILLS LIST

Resolution No. 38-12

OCTOBER 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 2011

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000150			
000150	BOWMAN & COMPANY, LLP	AUDITOR FEE FOR 2011	12,000.00
			12,000.00
		TOTAL PAYMENTS FY 2011	12,000.00

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000151			
000151	COMP SERVICES, INC.	CLAIMS ADMIN - 10/2012	18,625.00
			18,625.00
000152			
000152	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 09/2012	1.50
000152	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/2012	18,211.58
			18,213.08
000153			
000153	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING - 10/2012	632.17
			632.17
000154			
000154	CONNER STRONG & BUCKELEW	POSITION BOND - 2012	867.00
			867.00
000155			
000155	HARDENBERGH INSURANCE GROUP	RMC FEE 3RD QTR 2012	1,963.40
			1,963.40
		TOTAL PAYMENTS FY 2012	40,300.65

TOTAL PAYMENTS ALL FUND YEARS \$ 52,300.65



 Chairperson

Attest: 

Dated: 10-25-12

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



 Treasurer