

CAMDEN COUNTY INSURANCE COMMISSION

BILLS LIST

Confirmation of Payment

AUGUST 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>
000142			
000142	COMPSERVICES, INC.	CLAIMS ADMIN - 08/2012	18,625.00
			18,625.00
000143			
000143	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2012	18,211.58
			18,211.58
000144			
000144	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 08/2012	632.17
			632.17
000145			
000145	COURIER-POST	ACCT NO. 91698CP - 08/06/2012	33.33
			33.33
TOTAL PAYMENTS FY 2012			37,502.08

TOTAL PAYMENTS ALL FUND YEARS \$ 37,502.08

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