## CAMDEN COUNTY INSURANCE COMMISSION BILLS LIST

Resolution No. 54-14 SEPTEMBER 2014

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 2 CheckNumber	013 <u>VendorName</u>	Comment	InvoiceAmount
<b>000270</b> 000270	BOWMAN & COMPANY LLP	AUDITOR FEE 8/29/14 (FOR 2013)	7,000.00 <b>7,000.00</b>
	TOTA	AL PAYMENTS FY 2013	7,000.00
FUND YEAR 2 CheckNumber	<u>014</u> <u>VendorName</u>	Comment	InvoiceAmount
000271			
000271	COMPSERVICES, INC.	CLAIMS ADMIN - 09/2014 - CCPD	11,095.00
000271	COMPSERVICES, INC.	CLAIMS ADMIN - 09/2014	18,250.00
			29,345.00
000272			
000272	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2014	1.82
000272	PERMA RISK MANAGEMENT SERVICES	<b>EXECUTIVE DIRECTOR FEE 09/2014</b>	14,588.33
			14,590.15
000273	1		
000273	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 09/2014	1,251.58
			1,251.58
TOTAL PAYMENTS FY 2014		45,186.73	

TOTAL PAYMENTS ALL FUND YEARS \$ 52,186.73

Chairperson

Attest:

Dated:

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

Treasurer