

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 2-13

JANUARY 2013

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>
000163			
000163	NEW JERSEY COUNTIES EXCESS JIF	CEL BALANCE DUE FY 2012	2,443.28
			2,443.28
000164			
000164	CAMDEN COUNTY BOARD OF SOCIAL	REFUND CHECK PROP CLAIM ERR DEP TO CCIC	5,033.56
			5,033.56
000165			
000165	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2012	1.50
			1.50
000166			
000166	COURIER-POST	ACCT NO. 091698CP - 11/26/12 - PROPBUDGT	92.07
			92.07
000167			
000167	PHILADELPHIA MEDIA NETWORK	ACCT NO. 600232024 - 8/6/12 - CNCL MTG	24.32
			24.32
		TOTAL PAYMENTS FY 2012	7,594.73

FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000168			
000168	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT	2,711,396.63
			2,711,396.63
000169			
000169	COMPSERVICES, INC.	CLAIMS ADMIN - 01/31/2013	18,625.00
			18,625.00
000170			
000170	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2013	18,575.81
			18,575.81
		TOTAL PAYMENTS FY 2013	2,748,597.44

TOTAL PAYMENTS ALL FUND YEARS \$ 2,756,192.17



Chairperson

Attest: 

Dated: 1-24-13

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



Treasurer