

RESOLUTION NO. 13-10

**CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST – MARCH 2013**

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Camden County Municipal Joint Insurance Fund's Executive Board, hereby authorizes the Fund 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 Fund.

FUND YEAR CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006912			
006912	CAMDEN COUNTY IMPOEMNT AUTH	2012 DIVIDEND	371.84
			371.84
TOTAL PAYMENTS Closed Year			371.84

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006913			
006913	BOWMAN & COMPANY, LLP	AUDITOR FEE 02/21/2013	5,000.00
			5,000.00
TOTAL PAYMENTS FY 2012			5,000.00

FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006914			
006914	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND - 2ND QTR 2013	2,992.72
			2,992.72
006915			
006915	MUNICIPAL EXCESS LIABILITY JIF	MEL PROPERTY 2ND QTR 2013	115,069.13
006915	MUNICIPAL EXCESS LIABILITY JIF	MEL 2ND QTR 2013	465,580.33
			580,649.46
006916			
006916	COMPSERVICES, INC.	CLAIMS ADMIN - 03/2013	20,400.00
			20,400.00
006917			
006917	INTERSTATE MOBILE CARE INC.	CDL TESTING - 02/2013	2,173.00
			2,173.00
006918			
006918	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 03/2013	10,246.16
			10,246.16
006919			
006919	PERMA RISK MANAGEMENT SERVS	POSTAGE FEE 02/2013	10.56
006919	PERMA RISK MANAGEMENT SERVS	EXECUTIVE DIRECTOR - 03/2013	22,667.50
			22,678.06


006920			
006920	BROWN & CONNERY, LLP	TRAINING GLOUCESTER & HADDONFIELD 2/13	880.00
006920	BROWN & CONNERY, LLP	TRAINING IN BERLIN BORO - 01/2013	560.00
			1,440.00
006921			
006921	RICHARD B. SCHWAB	TREASURER FEE 03/2013	1,950.33
			1,950.33
006922			
006922	JACK LIPSETT	DIRECTORS FEE - 1ST QTR 2013	450.00
			450.00
006923			
006923	M. JAMES MALEY	DIRECTOR FEE 1ST QTR 2013	300.00
			300.00
006924			
006924	NEAL ROCHFORD	DIRECTOR FEE 1ST QTR 2013	450.00
			450.00
006925			
006925	JOSEPH WOLK	DIRECTOR FEE 1ST QTR 2013	450.00
			450.00
006926			
006926	MICHAEL MEVOLI	DIRECTOR FEE 1ST QTR 2013	450.00
			450.00
006927			
006927	RICHARD MICHIELLI	REIMBURSEMENT FOR MEETING - 2/25/13	125.00
006927	RICHARD MICHIELLI	DIRECTORS FEE - 1ST QTR 2013	450.00
			575.00
006928			
006928	TERRY SHANNON KIERSZNOWSKI	DIRECTOR FEE 1ST QTR 2013	450.00
			450.00
006929			
006929	JOSEPH GALLAGHER	DIRECTOR FEE 1ST QTR 2013	450.00
			450.00
006930			
006930	COURIER POST	ACCT 83028CP - 02/28/2013 - COMPENSATION	100.65
			100.65
006931			
006931	MUNICIPAL EXCESS LIABILITY JIF	MSI 2ND QTR 2013	12,036.00
			12,036.00
006932			
006932	ALL-STAR	FLASHLIGHT RADIOS - 2/28/2013	67.50
			67.50
006933			
006933	PAUL'S CUSTOM AWARDS & TROPHIE	CRSTAL CLOCK WITH ENGRAVING - 2/21/13	75.00
			75.00
006934			
006934	CONSOLIDATED SERVICE GROUP INC	MANAGED CARE SERVICES - 03/2013	8,171.33
			8,171.33
006935			
006935	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGERS FEE 03/2013	884.33
			884.33
006936			
006936	COLLINGSWOOD FOUNDATION FOR	2013 SAFETY BREAKFAST AWARDS - 3/4/2013	3,020.00
			3,020.00

006937				
006937	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2013 - MT. EPHRAIM BORO		6,020.76
006937	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2013 - MEDFORD LAKES BORO		5,509.25
006937	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2013 - BARRINGTON BORO		8,100.47
006937	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2013 - BERLIN TWP		9,136.22
006937	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2013 - MAGNOLIA BORO		5,778.73
				34,545.43
006938				
006938	LEONARD O'NEILL INSURANCE AGY	RMC FEE 1ST 2013 - GIBBSBORO BORO		2,393.15
				2,393.15
006939				
006939	LOUIS DIANGELO	DIRECTOR FEE 1ST QTR 2013		450.00
				450.00
		TOTAL PAYMENTS FY 2013	707,848.12	

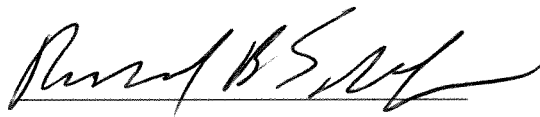
TOTAL PAYMENTS ALL FUND YEARS \$ 713,219.96



 Chairperson

Attest:  _____ Dated: _____

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



 Treasurer