

RESOLUTION NO. 13-7

**CAMDEN COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST - JANUARY 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 2011

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006875			
006875	LAUREL SPRINGS BOROUGH	SIP - SMALL MEMBER CATEGORY - 2011	900.00
			900.00
		TOTAL PAYMENTS FY 2011	900.00

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006876			
006876	INTERSTATE MOBILE CARE INC.	CDL MONTHLY BILLING - 12/2012	2,095.25
			2,095.25
006877			
006877	J.A. MONTGOMERY RISK CONTROL	INVENTORY & LABELING SERVICES 2012	16,366.49
			16,366.49
006878			
006878	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2012	213.09
			213.09
006879			
006879	BROWN & CONNERY, LLP	ATTORNEY FEE 11/2012	1,559.28
006879	BROWN & CONNERY, LLP	LITIGATION MANAGEMENT 12/2012	3,486.00
006879	BROWN & CONNERY, LLP	ATTORNEY FEE 12/2012	1,559.28
006879	BROWN & CONNERY, LLP	ATTORNEY - EXPENSE - 11/2012	61.84
006879	BROWN & CONNERY, LLP	ATTORNEY - EXPENSE 12/2012	117.00
006879	BROWN & CONNERY, LLP	LITIGATION MANAGEMENT - 11/2012	2,945.00
			9,728.40
006880			
006880	COURIER POST	ACCT NO. 083028CP - 12/21/12 - MTG	7.26
			7.26
006881			
006881	ALLSTATE INFORMATION MANAGEMNT	DEPT: 409 - ACT & STOR 12/31/12	47.57
006881	ALLSTATE INFORMATION MANAGEMNT	DEPT: 409 - ACT & STOR 11/30/12	60.83
			108.40
		TOTAL PAYMENTS FY 2012	28,518.89

FUND YEAR 2013


<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
006882			
006882	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 1ST QTR 2013	2,992.72
			2,992.72
006883			
006883	MUNICIPAL EXCESS LIABILITY JIF	MEL PROPERTY 1ST QTR 2013	115,069.13
006883	MUNICIPAL EXCESS LIABILITY JIF	MEL 1ST QTR 2013	465,580.33
			580,649.46
006884			
006884	N.J. MUNICIPAL ENVIRONMENTAL	EJIF 1ST QTR 2013	158,018.75

			158,018.75
006885			
006885	COMPSERVICES, INC.	CLAIMS ADMIN - 01/31/13	20,400.00
			20,400.00
006886			
006886	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 01/2013	10,246.16
			10,246.16
006887			
006887	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR - 01/2013	22,667.50
			22,667.50
006888			
006888	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 01/2013	3,561.67
			3,561.67
006889			
006889	RICHARD B. SCHWAB	TREASURER FEE 01/2013	1,950.33
			1,950.33
006890			
006890	COURIER POST	ACCT NO. 083028CP - 01/08/13 - BDGT 2013	47.52
			47.52
006891			
006891	MUNICIPAL EXCESS LIABILITY JIF	MSI 1ST QTR 2013	12,036.00
			12,036.00
006892			
006892	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER - 01/2013	884.33
			884.33
		TOTAL PAYMENTS FY 2013	813,454.44

TOTAL PAYMENTS ALL FUND YEARS \$ 842,873.33

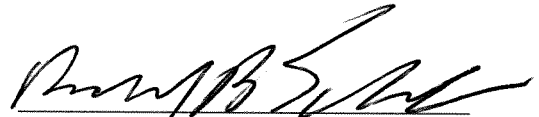


 Chairperson

Attest:


Dated: 1/28/13

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



 Treasurer