

**GLOUCESTER COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 6-12

JANUARY BILL LIST

FUND YEAR 2010

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000150			
000150	BOWMAN & COMPANY, LLP	AUDITOR FEE 01/13/2012 - CLNT 50014	10,500.00
			10,500.00
TOTAL PAYMENTS FY 2010			10,500.00

FUND YEAR 2011

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000151			
000151	NEW JERSEY COUNTIES EXCESS JIF	CEL 3RD 2011 INSTALLMENT	10,016.99
			10,016.99
000152			
000152	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2011	6.32
			6.32
000153			
000153	BROWN & CONNERY, LLP	MUN. EMP. DEF FOR COUNTY - 12/31/2011	2,012.69
000153	BROWN & CONNERY, LLP	MUN. EMP. DEF FOR COUNTY - 12/31/2011	3,175.00
000153	BROWN & CONNERY, LLP	MUN. EMP. DEF FOR COUNTY - 12/31/2011	3,032.67
			8,220.36
TOTAL PAYMENTS FY 2011			18,243.67

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000154			
000154	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2012 INSTALLMENT	1,448,535.98
			1,448,535.98
000155			
000155	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 01/2012	6,458.34
			6,458.34
000156			
000156	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2012	10,934.50
			10,934.50
000157			
000157	HARDENBERGH INSURANCE GROUP	UNDERWRITING SERVICES FEE 01/2012	4,680.00
000157	HARDENBERGH INSURANCE GROUP	UNDERWRITING SERVICE FEE - 02/2012	4,680.00
			9,360.00
000158			
000158	COURIER-POST	ACCT 091699CP - 1/11/12 - 2012 MTG DATES	68.31
000158	COURIER-POST	ACCT 091699CP - 1/6/12 - 2012 BEN BDGT	138.60
000158	COURIER-POST	ACCT 091699CP - 1/9/12 - SPEC MTG 1-12	31.35
			238.26
000159			
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - 2012 MTG SCHDL	69.30
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - 01/12 - 2012 H.B.B.	195.65
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - SPCL MTG 2012	24.15
			289.10
000160			
000160	HARDENBERGH INSURANCE GROUP	RMC FEE 01/2012	21,320.00
000160	HARDENBERGH INSURANCE GROUP	RMC FEE 02/2012	21,320.00
			42,640.00

000159			
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - 2012 MTG SCHDL	69.30
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - 01/12 - 2012 H.B.B.	195.65
000159	GLOUCESTER COUNTY TIMES	ACCT 5187029GLOU - SPCL MTG 2012	24.15
			289.10
000160			
000160	HARDENBERGH INSURANCE GROUP	RMC FEE 01/2012	21,320.00
000160	HARDENBERGH INSURANCE GROUP	RMC FEE 02/2012	21,320.00
			42,640.00
	TOTAL PAYMENTS FY 2012		1,518,456.18

TOTAL PAYMENTS ALL FUND YEARS \$ 1,547,199.85



 Chairperson

Attest:  _____ Dated: 1-26-12

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



 Treasurer