

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 28-23

APRIL 2023

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

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

BE IT FURTHER RESOLVED, that this authorization shall be made a permanent part of the records of the Commission.

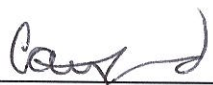
FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001136			
001136	COMPSERVICES, INC.	MANAGED CARE FEE 04/23	7,805.65
001136	COMPSERVICES, INC.	MANAGED CARE FEE PD 04/23	4,694.35
			12,500.00
001137			
001137	NEW JERSEY COUNTIES EXCESS JIF	NJCE JIF - 2023 IST INSTALLMENT	4,328,188.20
			4,328,188.20
001138			
001138	BROWN & CONNERY, LLP	LEGAL FEES - FILE 14-0450 FOR FEB 23	176.00
001138	BROWN & CONNERY, LLP	LEGAL FEES- FILE 19-1270 -FOR JAN 23	902.00
001138	BROWN & CONNERY, LLP	LEGAL FEES- FILE 22-1870 FOR FEB 23	2,799.00
			3,877.00
001139			
001139	COMPSERVICES, INC.	ADMIN FEE FOR PD 04/23	13,073.46
001139	COMPSERVICES, INC.	ADMIN FEE FOR WORKERS COMP 4/23	21,738.21
			34,811.67
001140			
001140	PERMA RISK MANAGEMENT SERVICES	POSTAGE 03/23	7.98
001140	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 4/23	16,423.16
			16,431.14
001141			
001141	DAVID MCPEAK	TREASURER FEE 04/23	2,916.66
001141	DAVID MCPEAK	POSTAGE REIMBURSEMENT 04/23	274.00
			3,190.66
001142			
001142	COURIER POST	ACCT #CHL-091698 -AD DATE 4/7/23	17.63
001142	COURIER POST	ACCT #CHL-091698 - AD DATE 4/2/23	53.76
			71.39
		Total Payments FY 2023	4,399,070.06

TOTAL PAYMENTS ALL FUND YEARS \$ 4,399,070.06

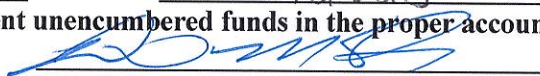


Chairperson

Attest:


Dated: 4/26/23

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



Treasurer