

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 57-23

OCTOBER 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 2022

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001194			
001194	COUNTY OF CAMDEN	COUNTY DUE SUBRO CHECK CLM DATE 10/22	5,000.00
			5,000.00
001199			
001199	BOWMAN & COMPANY LLP	PROF. SERVICES FOR PERIOD END 12/31/22	15,046.00
			15,046.00
		Total Payments FY 2022	20,046.00

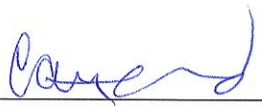
FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001200			
001200	COMP SERVICES, INC.	MANAGED CARE FEE- PD 10/23	4,694.35
001200	COMP SERVICES, INC.	MANAGED CARE FEE 10/23	7,805.65
			12,500.00
001201			
001201	VERITEXT CORPORATE SERVICES LLC	LEGAL SERVICES D. RODRIGUEZ INV 6844044	358.57
			358.57
001202			
001202	BROWN & CONNERY, LLP	LEGAL- J SOSINAVAGE INV 320131 7/23	110.00
001202	BROWN & CONNERY, LLP	LEGAL- B. PATTI INV # 319099 8/23	326.00
001202	BROWN & CONNERY, LLP	LEGAL- A. CARMICHAEL INV 109851 2/23	44.00
001202	BROWN & CONNERY, LLP	LEGAL- A CARMICHAEL INV 319080 7/23	220.00
			700.00
001203			
001203	SELECTIVE INSURANCE COMPANY	RENEW FLOOD POLICY 10/23-10/24 1806957	11,644.00
			11,644.00
001204			
001204	SELECTIVE INSURANCE COMPANY	RENEWAL FLOOD POLICY 10/29/23-1/029/24	12,870.00
			12,870.00
001205			
001205	SELECTIVE INSURANCE COMPANY	RENEW FLOOD POLICY 10/23-10/24 1806969	8,764.00
			8,764.00
001206			
001206	SELECTIVE INSURANCE COMPANY	RENEW FLD POLICY 10/23-10/24 FLD1806970	11,644.00
			11,644.00
001207			
001207	CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY	REIMB. DUPLICATE 23 ASSESS PAYMENT	348,809.60
			348,809.60

001208		CLAIM ADMIN FEES FOR PD 10/23	13,073.46
001208	COMPSERVICES, INC.	ADMIN FEE FOR WORKERS COMP 10/23	21,738.21
001208	COMPSERVICES, INC.		34,811.67
001209		POSTAGE 09/23	6.63
001209	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/23	16,423.16
001209	PERMA RISK MANAGEMENT SERVICES	ADDITIONAL FEE - CAMDEN COLLEGE 10/23	1,333.00
001209	PERMA RISK MANAGEMENT SERVICES		17,762.79
001210		TREASURER FEE 10/23	2,975.00
001210	DAVID MCPEAK	POSTAGE/ ENVELOPES 9/19/23-10/14/23	431.68
001210	DAVID MCPEAK		3,406.68
001211		ACTUARIAL SERVICE CCIC-PD 10/23	416.59
001211	SG RISK, LLC	ACTUARIAL SERVICE CCIC 10/23	240.91
001211	SG RISK, LLC		657.50
001212		ACCT #CHL-091698 AD 9/10/23 MEETING	22.04
001212	COURIER POST		22.04
001213		LEGAL FEES 2/2022-5/2023	7,372.00
001213	MULLEN COUGHLIN, LLC		7,372.00
001214		SELECTIVE- SURETY RENEW 11/1/23-11/1/24	327.00
001214	CONNER STRONG & BUCKELEW		327.00
		Total Payments FY 2023	471,649.85
		TOTAL PAYMENTS ALL FUND YEARS	\$491,695.85



 Chairperson

Attest: 

Dated: 10.26.23

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


 _____ Treasurer