

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 21-24

FEBRUARY 2024

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>	Comment	Invoice Amount
001248			
001248	BOOZ ALLEN HAMILTON INC	HOSTED DATA STORE PROS OFFICE 12/23	43.12
			43.12
001249			
001249	CIPRIANI & WERNER PC	SUBROGATION 12/23 INV 688948	175.00
001249	CIPRIANI & WERNER PC	CYBER SER. PROS. OFFICE 10/23 676881	4,285.00
001249	CIPRIANI & WERNER PC	CYBER SERVICE PROS.OFFICE 8/23-663144	1,040.00
001249	CIPRIANI & WERNER PC	CYBER SERVICE PROS. OFFICE 9-23-669899	970.00
			6,470.00
001250			
001250	BROWN & CONNERY, LLP	LEGAL -B. PATTI INV 331527 THRU 12/31/23	242.00
			242.00
001251			
001251	PERMA RISK MANAGEMENT SERVICES	2023 AATRIX 1099 FILING	18.20
			18.20
001252			
001252	SPARK CREATIVE GROUP LLC	WEBSITE UPDATES 12/23 INV 5423	125.00
			125.00
		Total Payments FY 2023	6,898.32

FUND YEAR 2024

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001253			
001253	COMPSERVICES, INC.	MANAGED CARE-PD 02/24	4,694.35
001253	COMPSERVICES, INC.	MANAGED CARE FEE 02/24	7,805.65
			12,500.00
001254			
001254	COMPSERVICES, INC.	ADMIN FEE FOR WC 02/24	21,738.21
001254	COMPSERVICES, INC.	CLAIMS ADMIN FEE-PD 02/24	13,073.46
			34,811.67
001255			
001255	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 02/24	16,423.16
001255	PERMA RISK MANAGEMENT SERVICES	POSTAGE 01/24	5.47
001255	PERMA RISK MANAGEMENT SERVICES	ADD. FEE FOR CAMDEN COLLEGE 02/24	1,333.00
			17,761.63
001256			
001256	DAVID MCPEAK	TREASURER POSTAGE 02/24	192.73
001256	DAVID MCPEAK	TREASURER FEE 02/24	2,975.00
			3,167.73

001257				
001257	SG RISK, LLC	ACTUARY- CCIC-PD INV 15419 02/24		416.59
001257	SG RISK, LLC	ACTUARY INV 15491 02/24		240.91
				657.50
001258				
001258	GANNETT NEW YORK-NJ LOCALIQ	A# 1122466 INV 6174445 9783088 1/31/24		125.62
001258	GANNETT NEW YORK-NJ LOCALIQ	A# 1122466 INV 6174445 9783292 1/31/24		51.00
001258	GANNETT NEW YORK-NJ LOCALIQ	A# 1122468 INV 6175587 9682474 1/4/24		55.37
				231.99

Total Payments FY 2024 **69,130.52**

**TOTAL PAYMENTS ALL FUND
YEARS** **\$76,028.84**

Chairperson

Attest:

Dated: 2-27-24

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

Treasurer