

**CAMDEN COUNTY INSURANCE COMMISSION
BILLS LIST**

Resolution No. 4-24

JANUARY 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
001235			
001235	BOOZ ALLEN HAMILTON INC	HOSTED DATA STORE PROS OFFICE 11/23	43.12
			43.12
001236			
001236	CIPRIANI & WERNER PC	SUBROGATION 11/23 INV 683229	6,685.00
			6,685.00
001237			
001237	EPIQ EDISCOVERY SOLUTIONS, INC	SERVICES FOR 12/23 INV 90814492	740.00
001237	EPIQ EDISCOVERY SOLUTIONS, INC	SERVICES FOR 11/23 INV 90804638	3,168.48
			3,908.48
001238			
001238	BROWN & CONNERY, LLP	LEGAL- P BENJAMIN INV 325968 9/23	484.00
			484.00
001239			
001239	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/23	6.63
			6.63
		Total Payments FY 2023	11,127.23

FUND YEAR 2024

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001240			
001240	CONNER STRONG & BUCKELEW	EX LIAB. OLD REPUBLIC INS 01/24	1,084,770.00
001240	CONNER STRONG & BUCKELEW	EX LAW ENF. GEN LIAB LEXINGTON INS 1/24	744,699.00
001240	CONNER STRONG & BUCKELEW	XS LAW ENF. LIAB /GEN LIAB/AUTO 01/24	619,400.00
001240	CONNER STRONG & BUCKELEW	EX. LIAB. - KINSALE INS. CO. 1/24	472,547.00
			2,921,416.00
001241			
001241	CONNER STRONG & BUCKELEW	AUTO LIAB. - GENERAL STAR INS CO 1/24	478,550.00
001241	CONNER STRONG & BUCKELEW	EX. AUTO LIAB PRINCETON EX & SURP 1/24	330,000.00
			808,550.00
001242			
001242	CONNER STRONG & BUCKELEW	WC - SAFETY NAT. CAS. CO. (MID.) 1/24	345,595.00
			345,595.00
001243			
001243	COMPSERVICES, INC.	MANAGED CARE-PD 01/24	4,694.35
001243	COMPSERVICES, INC.	MANAGED CARE FEE 01/24	7,805.65
			12,500.00
001244			
001244	COMPSERVICES, INC.	CLAIMS ADMIN FEE-PD 01/24	13,073.46
001244	COMPSERVICES, INC.	ADMIN FEE FOR WC 01/24	21,738.21
			34,811.67

001245			
001245	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 01/24	16,423.16
001245	PERMA RISK MANAGEMENT SERVICES	ADD. FEE FOR CAMDEN COLLEGE 01/24	1,333.00
			17,756.16
001246			
001246	DAVID MCPEAK	TREASURER FEE 01/24	2,975.00
001246	DAVID MCPEAK	POSTAGE 01/24	205.41
			3,180.41
001247			
001247	SG RISK, LLC	ACTUARY INV 15364 01/24	240.91
001247	SG RISK, LLC	ACTUARY- CCIC-PD INV 15364 01/24	416.59
			657.50

Total Payments FY 2024 4,144,466.74

**TOTAL PAYMENTS ALL FUND
YEARS \$4,155,593.97**

Chairperson

Attest:

Dated: _____

1-25-24

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

Treasurer