

OCEAN COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 20-23

MARCH 2023

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

BE IT RESOLVED that the Ocean County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

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

FUND YEAR

2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001118	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 11.15.22	-69.32
001118	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 10.09.22	-52.60
001118	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 11.09.22	-51.72
			-173.64
001095			
001095	BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	VOID	-1,343.10
			-1,343.10
001136			
001136	BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	VOID	-1,343.10
			-1,343.10
001136			
001136	BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	LEGAL SERVICES RENDERED 8/22	1,343.10
001137			
001137	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 11.15.22	69.32
001137	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 10.09.22	52.60
001137	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD - 11.09.22	51.72
			173.64

Total Payments FY 2022 **-1,343.10**

FUND YEAR

2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001138			
001138	SCIBAL ASSOCIATES, INC.	CLAIM ADJUSTING SERVICES 03/23	24,806.92
			24,806.92
001139			
001139	PERMA RISK MANAGEMENT SERVICES	POSTAGE 02/23	4.20
001139	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 03/23	14,626.00
			14,630.20
001140			
001140	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 03/23	1,774.41
			1,774.41

001141			
001141	JULIE N. TARRANT	TREASURER FEE 03/23	442.83
			442.83
001142			
001142	BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	LEGAL SERVICES 1/4/23-1/19/23	1,140.75
			1,140.75
001143			
001143	CONNER STRONG & BUCKELEW	RISK MANAGER FEE 03/23 INV 569267	3,400.00
			3,400.00
001144			
001144	THE PRESS OF ATLANTIC CITY	AD FOR MEETING 2/14/23	62.00
			62.00
001145			
001145	ASBURY PARK PRESS	ACCT #ASB-0000003503 - AD 02/14/23	75.92
			75.92
		Total Payments FY 2023	46,333.03
		TOTAL PAYMENTS ALL FUND YEARS	44,989.93

Chairperson

Attest:

_____ Dated: _____

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

Treasurer