

**OCEAN COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 31-23

SEPTEMBER 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>
001187			
001187	COUNTY OF OCEAN	2022 TTD PAYMENTS	57,548.84
			57,548.84
		Total Payments FY 2022	57,548.84

FUND YEAR 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001188			
001188	QUAL-LYNX	CLAIM ADJUSTING SERVICES 9/23	24,806.91
			24,806.91
001189			
001189	PERMA RISK MANAGEMENT SERVICES	POSTAGE 08/23	6.00
001189	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/23	14,626.00
			14,632.00
001190			
001190	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 09/23	1,774.41
			1,774.41
001191			
001191	JULIE N. TARRANT	TREASURER FEE 09/23	442.83
			442.83
001192			
001192	BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	LEGAL SERVICES 7/3/23-7/31/23	1,856.40
			1,856.40
001193			
001193	CONNER STRONG & BUCKELEW	RISK MANAGEMENT FEE 9/23 INV 569273	3,400.00
			3,400.00
		Total Payments FY 2023	46,912.55

**TOTAL PAYMENTS ALL
FUND YEARS \$104,461.39**



Chairperson

Attest: Julie N. Tarrant Dated: 9/22/2023

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