

**OCEAN COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 19-24

FEBRUARY 2024

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.

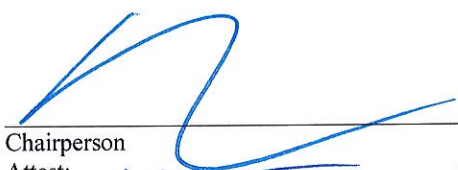
FUND YEAR 2023

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|--------------------|--|---------------------------------|----------------------|
| 001227 | | | |
| 001227 | PERMA RISK MANAGEMENT SERVICES | 2023 AATRIX 1099 FILINGS | 14.95 |
| | | | 14.95 |
| 001228 | | | |
| 001228 | BERRY SAHRADNIK, KOTZAS & BENSON, P.C. | LEGAL SERVICES 12/1/23-12/28/23 | 1,551.48 |
| | | | 1,551.48 |
| 001229 | | | |
| 001229 | SPARK CREATIVE GROUP LLC | SITE UPDATES 12/23 | 62.50 |
| | | | 62.50 |
| | | Total Payments FY 2023 | \$1,628.93 |

FUND YEAR 2024

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|--------------------|---|---------------------------------------|-----------------------|
| 001230 | | | |
| 001230 | NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND | NJCE JIF - 2024 1ST INSTALLMENT | 2,484,006.20 |
| | | | 2,484,006.20 |
| 001231 | | | |
| 001231 | QUAL-LYNX | CLAIM ADJ. SERVICES INV 53407 2/24 | 25,303.08 |
| | | | 25,303.08 |
| 001232 | | | |
| 001232 | PERMA RISK MANAGEMENT SERVICES | POSTAGE 01/24 | 6.00 |
| 001232 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 02/24 | 14,918.50 |
| | | | 14,924.50 |
| 001233 | | | |
| 001233 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES 02/24 | 1,809.91 |
| | | | 1,809.91 |
| 001234 | | | |
| 001234 | JULIE N. TARRANT | TREASURER FEE 02/24 | 451.66 |
| | | | 451.66 |
| 001235 | | | |
| 001235 | CONNER STRONG & BUCKELEW | RISK MANAGEMENT FEE INV 593858 02/24 | 3,468.00 |
| | | | 3,468.00 |
| 001236 | | | |
| 001236 | SPARK CREATIVE GROUP LLC | SITE UPDATES 01/24 | 93.75 |
| | | | 93.75 |
| 001237 | | | |
| 001237 | GANNETT NEW YORK-NJ LOCALIQ | A# 1119553 INV 6174771-9710643 1/9/24 | 62.72 |
| | | | 62.72 |
| 001238 | | | |
| 001238 | COLUMN SOFTWARES PBC | INV 4597C97D-0006 2/3/24 MEETING | 34.20 |
| | | | 34.20 |
| | | Total Payments FY 2024 | \$2,530,154.02 |

TOTAL PAYMENTS ALL FUND \$2,531,782.95
YEARS



Chairperson

Attest:


Julie N. Tarrant

Dated: 2/15/2024

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



Julie N. Tarrant Treasurer