

OCEAN COUNTY INSURANCE FUND COMMISSION

BILLS LIST

Resolution No. 20-25

February 2025

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 2024

<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	2024 ADDITIONAL PREMIUM 02/25	15,600.00
		15,600.00
PERMA RISK MANAGEMENT SERVICES	2024 AATRIX 1099 FILING 02/25	17.99
		17.99
BERRY SAHRADNIK, KOTZAS & BENSON, P.C.	LEGAL SERVICES INV 258953 THRU 12/24	1,530.75
		1,530.75
SPARK CREATIVE GROUP LLC	SITE UPDATES INV 6024 09/24-10/24	156.25
SPARK CREATIVE GROUP LLC	SITE UPDATES INV 6023 11/24	125.00
		281.25
Total Payments FY 2024		\$17,429.99

FUND YEAR 2025

<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	CEL 1ST INSTALL 2025 02/25	2,678,604.00
		2,678,604.00
QUAL-LYNX	CLAIM SERVICES FOR 02/25	25,809.17
		25,809.17
PERMA RISK MANAGEMENT SERVICES	POSTAGE 01/25	3.45
PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 02/25	15,216.83
		15,220.28
THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 02/25	1,846.08
		1,846.08
JULIEN. TARRANT	TREASURER FEE 02/25	460.66
		460.66
CONNER STRONG & BUCKELEW	RISK MANAGEMENT FEE -INV 618280 2/25	3,539.33
		3,539.33

GANNETT NEW YORK-NJ LOCALIQ

A# 1119553 INV 6905128-10977946 1/30/25

94.06

94.06

COLUMN SOFTWARE PBC

ORD# COL9750 INV 4897C97D-0019 1/30/25

71.00

71.00

Total Payments FY 2025

2,725,644.58

TOTAL PAYMENTS ALL FUND YEARS

\$2,743,074.57

Chairperson

Attest:

Julie N. Tarrant

Dated:

2/20/2025

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

Treasurer

Julie N. Tarrant