

## OCEAN COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 16-21

MAY 2021

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 Commission 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 2021**

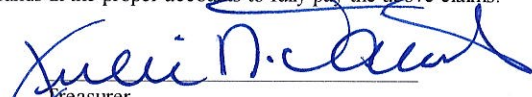
| <u>CheckNumber</u> | <u>VendorName</u>              | <u>Comment</u>                       | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|--------------------------------------|----------------------|
| 001001             |                                |                                      |                      |
| 001001             |                                | VOID                                 | 0.00                 |
| 001001             |                                | VOID                                 | 0.00                 |
|                    |                                |                                      | <b>0.00</b>          |
| 001002             |                                |                                      |                      |
| 001002             | GANNETT NEW JERSEY NEWSPAPERS  | ACCT# ASB-000003503 - AD - 3.25.21   | 66.50                |
| 001002             | GANNETT NEW JERSEY NEWSPAPERS  | ACCT# ASB-000003503 - MTG - 3.25.21  | 67.40                |
|                    |                                |                                      | <b>133.90</b>        |
| 001003             |                                |                                      |                      |
| 001003             | THE PRESS OF ATLANTIC CITY     | ACCT# 8027890 - AD - 3.25.21         | 57.08                |
| 001003             | THE PRESS OF ATLANTIC CITY     | ACCT# 8027890 - AD - 3.18.21         | 19.32                |
| 001003             | THE PRESS OF ATLANTIC CITY     | ACCT# 8027890 - MTG - 3.25.21        | 57.50                |
|                    |                                |                                      | <b>133.90</b>        |
| 001004             |                                |                                      |                      |
| 001004             | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 5/21          | 12,557.11            |
| 001004             | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 4/21          | 12,557.11            |
|                    |                                |                                      | <b>25,114.22</b>     |
|                    |                                | <b>Total Payments FY 2021</b>        | <b>25,382.02</b>     |
|                    |                                | <b>TOTAL PAYMENTS ALL FUND YEARS</b> | <b>25,382.02</b>     |

  
\_\_\_\_\_  
Chairperson

Attest:   
\_\_\_\_\_

Dated: 5/20/2021

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

  
\_\_\_\_\_  
Treasurer