## OCEAN COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 27-21

**OCTOBER 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 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.

		TOTAL PAYMENTS ALL FUND YEARS	12,577,51
		<b>Total Payments FY 2021</b>	12,577.51
001012	THE PRESS OF ATLANTIC CITY	ACCT# 8027890 - AD - 10.4.21	19.20 <b>19.20</b>
001012		10/21	12,558.31
001011	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/21	12,557.11
001011 001011	PERMA RISK MANAGEMENT SERVICES	POSTAGE 9/21	1.20
FUND YEAR 2021 CheckNumber	<u>VendorName</u>	Comment	InvoiceAmount

Chairperson

Attest:

Date

Dated:

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

Treasure