

OCEAN COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 29.21

NOVEMBER 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.

FUND YEAR 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001013			
001013	PERMA RISK MANAGEMENT SERVICES	POSTAGE 10/21	1.56
001013	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 11/21	12,557.11
			12,558.67
001014			
001014	THE PRESS OF ATLANTIC CITY	ACCT# 8027890 - AD - 11.6.21	20.00
			20.00
		Total Payments FY 2021	12,578.67
		TOTAL PAYMENTS ALL FUND YEARS	12,578.67

Chairperson

Attest:

Julie N. Tarrant

Dated: 11/19/2021

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

Julie N. Tarrant
Treasurer