

**SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND  
DIVIDEND BILLS LIST**

**Confirmation of Payment**

**JANUARY 2021**

**WHEREAS**, the Treasurer has certified that funding is available to pay the following bills:

**BE IT RESOLVED** that the Southern NJ Regional Employee Benefit Fund's Executive Board, 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 Fund.

**FUND YEAR CLOSED**

| <u>Check Number</u> | <u>Vendor Name</u>           | <u>Comment</u>                       | <u>Invoice Amount</u> |
|---------------------|------------------------------|--------------------------------------|-----------------------|
| 002255              |                              |                                      |                       |
| 002255              | RUNNEMEDE BOROUGH            | DIVIDENDS 1/21                       | 87,200.00             |
|                     |                              |                                      | <b>87,200.00</b>      |
| 002256              |                              |                                      |                       |
| 002256              | LINDENWOLD BOROUGH           | DIVIDENDS 1/21                       | 8,358.00              |
|                     |                              |                                      | <b>8,358.00</b>       |
| 002257              |                              |                                      |                       |
| 002257              | PINE HILL BOROUGH            | DIVIDENDS 1/21                       | 67,086.00             |
|                     |                              |                                      | <b>67,086.00</b>      |
| 002258              |                              |                                      |                       |
| 002258              | MOUNT HOLLY MUA              | DIVIDENDS 1/21                       | 85,201.00             |
|                     |                              |                                      | <b>85,201.00</b>      |
| 002259              |                              |                                      |                       |
| 002259              | WINSLOW TWP FIRE DISTRICT #1 | DIVIDENDS 1/21                       | 36,084.00             |
|                     |                              |                                      | <b>36,084.00</b>      |
| 002260              |                              |                                      |                       |
| 002260              | MANTUA TOWNSHIP              | DIVIDENDS 1/21                       | 92,718.00             |
|                     |                              |                                      | <b>92,718.00</b>      |
| 002261              |                              |                                      |                       |
| 002261              | BERLIN TOWNSHIP              | DIVIDENDS 1/21                       | 1,501.00              |
|                     |                              |                                      | <b>1,501.00</b>       |
|                     |                              | <b>Total Payments FY CLOSED</b>      | <b>378,148.00</b>     |
|                     |                              | <b>TOTAL PAYMENTS ALL FUND YEARS</b> | <b>378,148.00</b>     |

\_\_\_\_\_  
Chairperson

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

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer