

Apex Insurance Agency, Inc. DBA Summit Risk Services
FBO QBE Specialty Insurance Company
201 Concourse Blvd., Suite 260
Glen Allen, Virginia 23059-5643

Township of Clark
PAY TO THE
ORDER OF

*** TWO HUNDRED THOUSAND and 00/100 DOLLARS ***

Township of Clark
430 Westfield Ave
Clark, NJ 07066

MEMO

Apex Insurance Agency, Inc. DBA Summit Risk Services
FBO QBE Specialty Insurance Company

09021

04-MAR-2020

\$ 200,000.00

DOLLARS

2 SIGNATURES REQUIRED OVER \$1000.00

[Signature]
AUTHORIZED SIGNATURE



Check Batch Number: 134269
Check Sequence: 1

DATE 04-MAR-2020 Vendor Summit Risk Services, Inc. (QBE)
VENDOR 0791 Township of Clark

INV DATE	INV NO.	AMOUNT	PAID	REFERENCE
27-FEB-2020	2-27-2020	\$ 200,000.00	\$ 200,000.00	QM-1762
TOTAL		\$ 200,000.00	\$ 200,000.00	

ASSET & REBATE MANAGEMENT PROGRAM

Checking Account
51 Everett Drive, Suite B-40
West Windsor, NJ 08550

PAYABLE THROUGH WELLS FARGO BANK, N.A.

62-227311

2/4/2020

**PAY TO THE
ORDER OF**

Clark Township

\$ **130,000.00

One Hundred Thirty Thousand Only*****

DOLLARS

Clark Township
430 Westfield Avenue
Clark, NJ 07066

MEMO

WE Claim, DOL 2018