

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 17-18

FEBRUARY 2018

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

BE IT RESOLVED that the Union 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.

<u>CheckNumber</u>	<u>FUND YEAR 2018</u> <u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001000			
001000	WESTFIELD LEADER	FEBRUARY 26TH MEETING NOTICE - 2/1/2018	16.83
001000	WESTFIELD LEADER	2018 BUDGET NOTICE - 2/1/2018	18.36
001000	WESTFIELD LEADER	RFQ-ACTUARY - 2/15/18	30.09
			65.28
001001			
001001	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2018	12,807.16
001001	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2018	12,807.16
			25,614.32
TOTAL PAYMENTS FY 2018			25,679.60

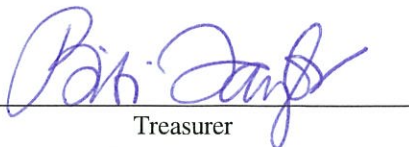
TOTAL PAYMENTS ALL FUND YEARS \$ 25,679.60


Chairperson

Attest: 

Dated: 2/26/18

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


Treasurer