

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 2018

APRIL 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.

FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001005			
001005	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 03/2018	1.63
001005	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 04/2018	12,807.16
			12,808.79
001006			
001006	UNION COUNTY	REIMBURSEMENT FOR AD IN THE STAR LEDGER	62.00
			62.00
001007			
001007	NJ ADVANCE MEDIA	ACCT: XUNIO4142042 - 2/1/18 - ADV BDGT	102.96
001007	NJ ADVANCE MEDIA	ACCT: XUNIO4142042 - 2/1/18 - MTG FEB	32.55
			135.51
001008			
001008	AMY WAGNER	REIMBURSEMENT FOR WEB HOSTING/DOMAIN	71.28
			71.28
TOTAL PAYMENTS FY 2018			13,077.58

TOTAL PAYMENTS ALL FUND YEARS \$ 13,077.58

Vice- Claudia Martin
Chairperson

Attest:

Bibi Taylor

Dated:

4/12/18

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

Bibi Taylor
Treasurer