## UNION COUNTY INSURANCE FUND COMMISSION **BILLS LIST**

| Resolution No | 27.18 | OCTOBER 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.

| <b>FUND YEAR 2018</b> |                                |                              |               |
|-----------------------|--------------------------------|------------------------------|---------------|
| CheckNumber           | <u>VendorName</u>              | Comment                      | InvoiceAmount |
| 001029                |                                |                              |               |
| 001029                | PERMA RISK MANAGEMENT SERVICES | POSTAGE 10/18                | 1.83          |
| 001029                | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 10/18 | 12,807.16     |
|                       |                                |                              | 12,808.99     |
| 001030                |                                |                              |               |
| 001030                | THE ACTUARIAL ADVANTAGE        | ACTUARIAL SERVICES FEE 10/18 | 737.50        |
|                       |                                |                              | 737.50        |
| 001031                |                                |                              |               |
| 001031                | WESTFIELD LEADER               | OCTOBER 29TH MEETING NOTICE  | 14.28         |
|                       |                                |                              | 14.28         |
|                       |                                | Total Payments FY 2018       | 13,560,77     |

TOTAL PAYMENTS ALL FUND YEARS \$13,560.77

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