

# UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 13-20

JANUARY 2020

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 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 Commission.

## FUND YEAR 2019

| <u>CheckNumber</u> | <u>VendorName</u>              | <u>Comment</u>                | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|-------------------------------|----------------------|
| 001077             |                                |                               |                      |
| 001077             | PERMA RISK MANAGEMENT SERVICES | POSTAGE 12/19                 | 6.35                 |
|                    |                                |                               | 6.35                 |
|                    |                                | <b>Total Payments FY 2019</b> | <b>6.35</b>          |

## FUND YEAR 2020

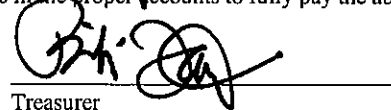
| <u>CheckNumber</u> | <u>VendorName</u>              | <u>Comment</u>                       | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|--------------------------------------|----------------------|
| 001078             |                                |                                      |                      |
| 001078             | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR 1/20              | 13,324.59            |
|                    |                                |                                      | 13,324.59            |
| 001079             |                                |                                      |                      |
| 001079             | THE ACTUARIAL ADVANTAGE        | ACTUARY FEE 1/20                     | 511.50               |
|                    |                                |                                      | 511.50               |
| 001080             |                                |                                      |                      |
| 001080             | WESTFIELD LEADER               | REORG MTG 1/20                       | 13.26                |
|                    |                                |                                      | 13.26                |
|                    |                                | <b>Total Payments FY 2020</b>        | <b>13,849.35</b>     |
|                    |                                | <b>TOTAL PAYMENTS ALL FUND YEARS</b> | <b>\$13,855.70</b>   |

  
Chairperson

Attest: 

Dated: 1/15/2020

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

  
Treasurer