UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No.	22.20
resolution 140.	010

JUNE 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.

	Λ .	TOTAL PAYMENTS ALL FUND YEARS	\$17,636,34
		Total Payments FY 2020	17,636.34
001099	UNION COUNTY	REIMBURSEMENT CHK # 22152 6/20	3,797.75 3,797.75
001098 001098 001099	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 6/20	511.50 511.50
001097 001097 001097	PERMA RISK MANAGEMENT SERVICES PERMA RISK MANAGEMENT SERVICES	POSTAGE 5/20 EXEC DIRECTOR 6/20	2.50 13,324.59 13,327.09
CheckNumber	<u>VendorName</u>	Comment	InvoiceAmount

Attest: Bio Taylor

Dated: _

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

Treasurer