UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 26-20

SEPTEMBER 2020

28,119.78

\$28,119.78

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 2020 CheckNumber	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001103			
001103	PERMA RISK MANAGEMENT SERVICES	POSTAGE 7/20	1.50
001103			
	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 8/20	13,324.59
001103	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 9/20	13,324.59
			26,650.68
001104			,
001104	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 9/20	511.50
001104	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 8/20	511.50
			1,023.00
001105			1,023.00
-	Wicordia D I Exped	LEGAL AD GOO	07.00
001105	WESTFIELD LEADER	LEGAL AD 7/20	97.92
			97.92
001106			
001106	NJ ADVANCE MEDIA	ACCT#1188859 - AD - 7.18.20	348.18
			348.18
			540.10

Chairperson

DID laylor

I hereby certify the availability of sufficient unencumbered funds in the

Dated: 9/23/20 20 in the proper accounts to fully pay the above claims.

TOTAL PAYMENTS ALL FUND YEARS

(100) (CU)

Total Payments FY 2020