

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 27-20

NOVEMBER 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 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001098	THE ACTUARIAL ADVANTAGE	VOID	-511.50
001107			
001107	PERMA RISK MANAGEMENT SERVICES	POSTAGE 11/20	2.00
001107	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 10/20	13,324.59
001107	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 11/20	13,324.59
			26,651.18
001108			
001108	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 11/20	511.50
001108	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 6/20	511.50
001108	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 10/20	511.50
			1,534.50
001109			
001109	WESTFIELD LEADER	LEGAL AD OCT. MEETING	15.81
001109	WESTFIELD LEADER	LEGAL AD 09/23/20	15.30
001109	WESTFIELD LEADER	PUBLIC NOTICE ACTUARY/AUDITOR	30.09
			61.20
001110			
001110	NJ ADVANCE MEDIA	AD FOR OCT MEETING	69.80
001110	NJ ADVANCE MEDIA	AD SEPT MEETING	69.80
001110	NJ ADVANCE MEDIA	AD. REQUEST FOR PROPOSALS	103.90
			243.50

Total Payments FY 2020 **27,978.88**

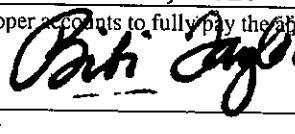
TOTAL PAYMENTS ALL FUND YEARS \$27,978.88


Chairperson

Attest: Bibi Taylor

Dated: November 4, 2020

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


Treasurer