## UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 19.21

**MARCH 2021** 

\$16,466.46

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.

| $\mathbf{FU}$ | ND | YEAR | t 2020 |
|---------------|----|------|--------|
|               |    |      |        |

| CheckNumber<br>001121 | <u>VendorName</u>              | Comment                          | <u>InvoiceAmount</u>        |
|-----------------------|--------------------------------|----------------------------------|-----------------------------|
| 001121                | COUNTY OF UNION                | POSTAGE REIMBURSEMENT 2020       | 487.05<br>487.05            |
|                       |                                | Total Payments FY 2020           | 487.05                      |
| FUND YEAR 2021        |                                |                                  |                             |
| CheckNumber<br>001122 | <u>VendorName</u>              | Comment                          | <u>InvoiceAmount</u>        |
| 001122                | PERMA RISK MANAGEMENT SERVICES | POSTAGE 2/21                     | 2.04                        |
| 001122                | PERMA RISK MANAGEMENT SERVICES | ED 3/21                          | 13,591.08<br>13,593.12      |
| 001123                |                                |                                  | ,                           |
| 001123                | THE ACTUARIAL ADVANTAGE        | ACTUARY 3/21                     | 521.75<br><b>521.75</b>     |
| 001124                |                                |                                  |                             |
| 001124                | CONNER STRONG & BUCKELEW       | SELECTIVE BOND RENEWAL #B6025442 | 1,659.00<br><b>1,659.00</b> |
| 001125                |                                |                                  | _,,                         |
| 001125                | WESTFIELD LEADER               | AD 2/11/2021                     | 50.49                       |
| 001126                |                                |                                  | 50.49                       |
| 001126                | NJ ADVANCE MEDIA               | AD 2.10.2021                     | 155.05                      |
|                       |                                |                                  | 155.05                      |
|                       |                                | Total Payments FY 2021           | 15,979.41                   |

Chairperson

Attest: Bib ay or

Dated: 3/17/21

TOTAL PAYMENTS ALL FUND YEARS

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

Treasurer