

# UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 28-21

October 2021

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 Commission 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>
001137			
001137	SUPLEE, CLOONEY & COMPANY	AUDIT 2020	10,000.00
			<b>10,000.00</b>
		<b>Total Payments FY 2020</b>	<b>10,000.00</b>

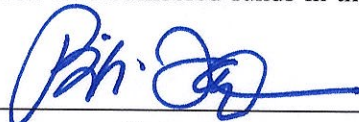
## FUND YEAR 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001138			
001138	PERMA RISK MANAGEMENT SERVICES	POSTAGE 9/21	1.37
001138	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 10/21	13,591.08
			<b>13,592.45</b>
001139			
001139	THE ACTUARIAL ADVANTAGE	ACTUARY 10/21	521.75
			<b>521.75</b>
001140			
001140	WESTFIELD LEADER	AUDIT AD 10.7.2021	100.98
001140	WESTFIELD LEADER	AD OCT MEETING 10.7.2021	42.84
			<b>143.82</b>
001141			
001141	NJ ADVANCE MEDIA	AD OCT MEETING 10.4.2021	142.65
001141	NJ ADVANCE MEDIA	AUDIT AD 10.4.2021	397.08
			<b>539.73</b>
		<b>Total Payments FY 2021</b>	<b>14,797.75</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$24,797.75</b>

  
Chairperson

Attest:  Dated: October 26, 2021

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

  
Treasurer