

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 18-22

March 2022

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 2019

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001085			
001085	UNION COUNTY	VOID AND REISSUE	(195.95)
			(195.95)
001155			
001155	UNION COUNTY	REIM POSTAGE 8/19 - 12/19	195.95
			195.95
		Total Payments FY 2019	0.00

FUND YEAR 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001121			
001121	COUNTY OF UNION	VOID AND REISSUE	(487.05)
			(487.05)
001156			
001156	COUNTY OF UNION	POSTAGE REIMBURSEMENT 2020	487.05
			487.05
		Total Payments FY 2020	0.00

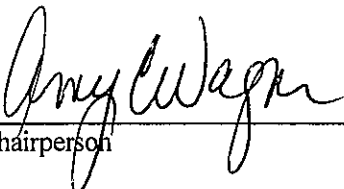
FUND YEAR 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001157			
001157	COUNTY OF UNION	REIMBURSE POSTAGE 2021	342.60
			342.60
		Total Payments FY 2021	342.60

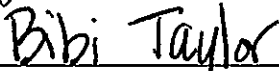
FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001158			
001158	PERMA RISK MANAGEMENT SERVICES	POSTAGE 2/22	3.48
001158	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 3/22	13,862.91
			13,866.39
001159			
001159	THE ACTUARIAL ADVANTAGE	ACTUARY 3/22	532.25
			532.25

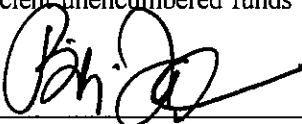
001160			
001160	UNION COUNTY	TREASURER 2022	4,000.00
001160	UNION COUNTY	ATTORNEY 2022	4,000.00
			8,000.00
001161			
001161	CONNER STRONG & BUCKELEW	SELECTIVE SURETY BOND RENEWAL 2022	1,659.00
			1,659.00
001162			
001162	WESTFIELD LEADER	MEETING AD 2.3.2022	50.49
			50.49
001163			
001163	NJ ADVANCE MEDIA	MEETINGS AD 2.4.22	161.25
			161.25
		Total Payments FY 2022	24,269.38
		TOTAL PAYMENTS ALL FUND YEARS	\$24,611.98



 Chairperson

Attest:  Dated: March 16, 2022

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



 Treasurer