

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 25-22

SEPTEMBER 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 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001178			
001178	SUPLEE, CLOONEY & COMPANY	PROFESSIONAL SERVICES FOR 2021 AUDIT	10,300.00
			10,300.00
		Total Payments FY 2021	10,300.00

FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001179			
001179	PERMA RISK MANAGEMENT SERVICES	POSTAGE 7/22	3.68
001179	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 8/22	13,862.91
001179	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 9/22	13,862.91
			27,729.50
001180			
001180	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 9/22	532.25
001180	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 8/22	532.25
			1,064.50
001181			
001181	WESTFIELD LEADER	AD JULY MEETING 7.20.22	17.34
			17.34
001182			
001182	NJ ADVANCE MEDIA	AD JULY MEETING 7.11.22	81.27
			81.27
		Total Payments FY 2022	28,892.61

**TOTAL PAYMENTS ALL
FUND YEARS**

39,192.61

Chairperson

Attest:

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

Treasurer