

**UNION COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 10-23

JANUARY 2023

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 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001192			
001192	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/22	13.62
			13.62
		Total Payments FY 2022	13.62

FUND YEAR 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001193			
001193	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/23	14,140.16
			14,140.16
001194			
001194	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 01/23	542.83
			542.83
		Total Payments FY 2023	14,682.99
		TOTAL PAYMENTS ALL FUND YEARS	14,696.61


Chairperson

Attest:



Dated: 1-18-23

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

Treasurer