

UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 14-23

MARCH 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>
001195			14.95
001195	PERMA RISK MANAGEMENT SERVICES	AATRIX 1099 FILING 2022	14.95
001196			117.49
001196	DIVISION OF MOTOR VEHICLES	POSTAGE REIMBURSEMENT 2022	117.49
001197			5,854.00
001197	ASSETWORKS RISK MANAGEMENT INC.	FIELD WORK PORTION 22 APP SERVICE 2/23	5,854.00
Total Payments FY 2022			5,986.44

FUND YEAR 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001199			1.44
001199	PERMA RISK MANAGEMENT SERVICES	POSTAGE 01/23	1.44
001199	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/23	14,140.16
001199	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 03/23	14,140.16
001200			28,281.76
001200	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 03/23	542.83
001200	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 02/23	542.83
001201			1,085.66
001201	UNION COUNTY	TREASURER 2023	4,000.00
001201	UNION COUNTY	ATTORNEY ANNUAL FEE 2023	4,000.00
001202			8,000.00
001202	CONNER STRONG & BUCKELEW	SELECTIVE SURETY PREM 4/23-4/24	1,659.00
001203			1,659.00
001203	NJ ADVANCE MEDIA	ACCT #1188859 - MEETING- 01/18/2023	129.24
001203			129.24
Total Payments FY 2023			39,155.66
TOTAL PAYMENTS ALL FUND YEARS			45,142.10

Chairperson

Attest:

Dated:

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

Treasurer