UNION COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 25-23

OCTOBER 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 CheckNumber	Non-de-NY		· · · · · · · · · · · · · · · · · · ·
001216	VendorName	Comment	InvoiceAmount
5 01216	Suplee, Clooney & Company	PROF SERVICE FOR FIN STMT Y/E 2022	11,300.00 11,300.00
		Total Payments FY 2022	11,300.00
FUND YEAR 2023			
CheckNumber 001217	<u>VendorName</u>	Comment	Invoice Amount
001217	PERMA RISK MANAGEMENT SERVICES	POSTAGE 09/23	3,48
001217	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/23	14,140.16
001217	PERMA RISK MANAGEMENT SERVICES	POSTAGE 05/23	4.74
Barara			14,148.38
**D01218 **D01218	THE ACTUARIAL ADVANTAGE	A COTATA DAZ FETT A CO.O.	7.0.00
001218	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 10/23	542.83
			542.83
		Total Payments FY 2023	14,691.21
		TOTAL PAYMENTS ALL FUND YEARS	25,991.21

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Dated: October 25, 2023

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

Treasure