

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 14-23

JANUARY 2023

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

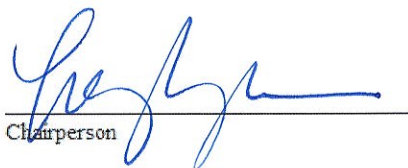
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2022

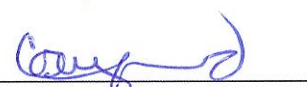
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000861			
000861	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/22	6.30
			6.30
000862			
000862	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT#896855 - AD - 12/2/22	18.20
			18.20
		Total Payments FY 2022	24.50

FUND YEAR 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000863			
000863	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 01/23	15,044.08
			15,044.08
000864			
000864	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 01/23	703.83
			703.83
000865			
000865	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR CONSULTING FEE 01/23	11,735.66
			11,735.66
000866			
000866	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 01/23	5,500.00
			5,500.00
		Total Payments FY 2023	32,983.57
		TOTAL PAYMENTS ALL FUND YEARS	33,008.07



 Chairperson

Attest: _____


Dated: 2/23/23

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

 Treasurer