

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 18-23

MARCH 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>
000867			
000867	PERMA RISK MANAGEMENT SERVICES	AATRIX 2022 1099 FILING	14.95
			14.95
		Total Payments FY 2022	14.95

FUND YEAR 2023

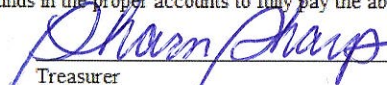
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000868			
000868	PERMA RISK MANAGEMENT SERVICES	POSTAGE 01/23	4.29
000868	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 02/23	15,044.08
000868	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 03/23	15,044.08
			30,092.45
000869			
000869	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 03/23	703.83
000869	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 02/23	703.83
			1,407.66
000870			
000870	INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 02/23	17,295.00
000870	INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 01/23	17,295.00
			34,590.00
000871			
000871	PACKET MEDIA	CUST 1042540 AD 1/20/23 MEET DATES	48.22
			48.22
000872			
000872	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 AD 01/17/23 BUDGET	44.50
			44.50
000873			
000873	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR CONSULTING FEE 03/23	11,735.66
000873	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR CONSULTING FEE 02/23	11,735.66
			23,471.32
000874			
000874	NJ ADVANCE MEDIA	ACCT 1153600 AD 1/20/23 MEETING DATE	53.08
			53.08
000875			
000875	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 03/23 INV 22693	5,500.00
000875	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 02/23 INV 22692	5,500.00
			11,000.00
		Total Payments FY 2023	100,707.23
		TOTAL PAYMENTS ALL FUND YEARS	100,722.18


Chairperson

Attest:


Dated: 3/16/2023

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


Treasurer