MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 22-23

MAY 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 2023 CheckNumber	VendorName	Comment	<u>InvoiceAmount</u>
000886 000886 000886	PERMA RISK MANAGEMENT SERVICES PERMA RISK MANAGEMENT SERVICES	POSTAGE 04/23 EXECUTIVE DIRECTOR 05/23	7.38 15,044.08
000887 000887	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 05/23	703.83 703.83
000888 000888	INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 05/23	17,295.00 17,295.00
000889 000889	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR CONSULTING FEE 5/23	11,735.66
000890 000890	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 05/23	11,735.66 5,500.00 5,500.00
		Total Payments FY 2023	50,285.95
	// 1	TOTAL PAYMENTS ALL FUND YEARS	50,285.95

Dated: Way 19, 2023
Thereby Certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Treasure