

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 34-23

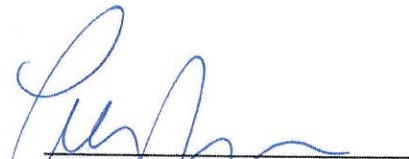
SEPTEMBER 2023

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

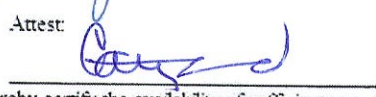
BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

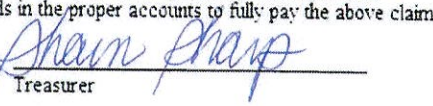
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

<u>FUND YEAR 2023</u>			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000914	COUNTY OF MERCER	REIMB OF CLAIMS TRANSFERS AS OF 8 31 23	143,261.15
			143,261.15
000915	PERMA RISK MANAGEMENT SERVICES	POSTAGE 09 23	5.04
000915	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 9 23	15,044.08
			15,049.12
000916	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 09 23	703.83
			703.83
000917	INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 09 23	17,295.00
			17,295.00
000918	J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 9 23	11,735.66
			11,735.66
000919	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES INV 22699 09 23	5,500.00
			5,500.00
		Total Payments FY 2023	193,544.76
		TOTAL PAYMENTS ALL FUND YEARS	193,544.76



Chairperson

Attest: 

Dated: 12/27/2023


Treasurer

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