

**MERCER COUNTY INSURANCE FUND COMMISSION  
SUPPLEMENTAL BILLS LIST**

Resolution No. 35-23

SEPTEMBER 2023

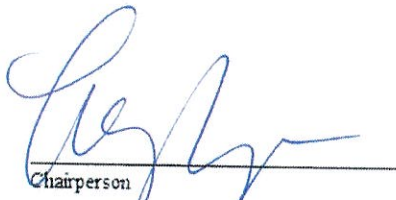
WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

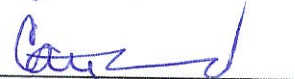
BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

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

**FUND YEAR 2023**

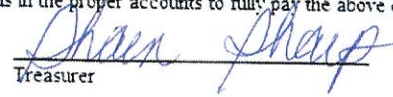
<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000876	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	VOID AND REISSUE	-2,088,754.80
000876			-2,088,754.80
000920	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	CEL 1ST INSTALLMENT 2023	2,088,754.80
000920			2,088,754.80
Total Payments FY 2023			0.00
<b>TOTAL PAYMENTS ALL FUND YEARS</b>			.

  
\_\_\_\_\_  
Chairperson

Attest:   
\_\_\_\_\_

Dated: 12/27/2023

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

  
\_\_\_\_\_  
Treasurer