

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 36-23

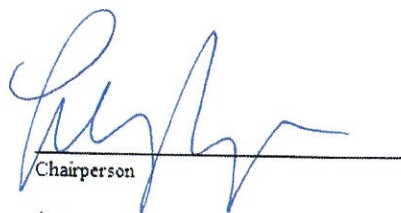
OCTOBER 2023

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

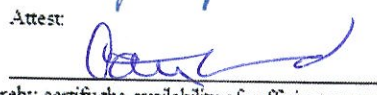
BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

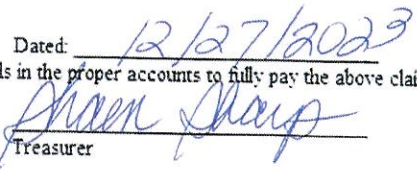
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

<u>FUND YEAR 2023</u>			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>Invoice Amount</u>
000921	COUNTY OF MERCER	REIMB OF CLAIMS TRANSFERS AS OF 9 30 23	90,030.49
000922			90,030.49
000922	PERMA RISK MANAGEMENT SERVICES	POSTAGE 09 23	3.15
000922	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 10 23	15,044.08
			15,047.23
000923			
000923	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 10 23	703.83
			703.83
000924			
000924	INSERVO INSURANCE SERVICES	CLAIM SERVICE FEE 10 23	17,295.00
			17,295.00
000925			
000925	PACKET MEDIA	AD DATE 9 22 23 CAMPAIGN 90890	14.00
			14.00
000926			
000926	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 AD DATE 9 20 23 2518004	12.95
			12.95
000927			
000927	J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 10 23	11,735.66
			11,735.66
000928			
000928	NJ ADVANCE MEDIA	ACCT 1153600 AD DATE 9 22 23 NOTICE	14.82
			14.82
000929			
000929	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES INV 22701 10 23	5,500.00
			5,500.00
		Total Payments FY 2023	140,353.98
		TOTAL PAYMENTS ALL FUND YEARS	140,353.98



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.