

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 14-24

FEBRUARY 2024

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>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000947			
000947	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/23	6.63
000947	PERMA RISK MANAGEMENT SERVICES	2023 AATRIX 1099 FILING	14.95
			21.58
000948			
000948	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 12/5/23 AD- TRENTONIAN	18.20
			18.20
000949			
000949	SPARK CREATIVE GROUP LLC	SITE MAINT AND UPDATE 12/23	125.00
			125.00
		Total Payments FY 2023	164.78

FUND YEAR 2024

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000950			
000950	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 02/24	15,345.00
000950	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 01/24	15,345.00
			30,690.00
000951			
000951	CONNER STRONG & BUCKELEW	SURETY BOND- POL B6026713 1/24-1/25	547.00
			547.00
		Total Payments FY 2024	31,237.00
		TOTAL PAYMENTS ALL FUND YEARS	31,401.78

Christina M. 2/28/2024
Chairperson

Attest:
Alejandra M. Silva

Dated: 2/28/24

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

Treasurer