

# MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 18-24

MARCH 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 2024**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000952	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 03/24	15,345.00
			<b>15,345.00</b>
000953	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 03/24	717.91
000953	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 01/24	717.91
000953	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 02/24	717.91
			<b>2,153.73</b>
000954	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 03/24 INV 0396-0324	17,295.00
000954	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 01/24 INV 0396-0124	17,295.00
000954	INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 02/24 INV 0396-0224	17,295.00
			<b>51,885.00</b>
000955	PACKET MEDIA	CAMPAIGN 95854 AD 3/15/24-IN 39280	19.78
000955	PACKET MEDIA	CAMPAIGN 95298- DATE 2/23/24 INV IN38202	10.00
			<b>29.78</b>
000956	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 AD 257680 2/22/24	12.95
			<b>12.95</b>
000957	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE INV 596296 03/24	11,970.42
000957	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE INV 596294 01/24	11,970.42
000957	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE INV 596295 02/24	11,970.42
			<b>35,911.26</b>
000958	NJ ADVANCE MEDIA	ACCT 1153600- AD 10832524 2/25/24	44.82
000958			<b>44.82</b>
		<b>Total Payments FY 2024</b>	<b>105,382.54</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>105,382.54</b>

  
 Chairperson

Attest  


Dated: 3/25/2024

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

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 Treasurer