

**MERCER COUNTY INSURANCE FUND COMMISSION  
BILLS LIST**

Resolution No. 40-23

DECEMBER 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.

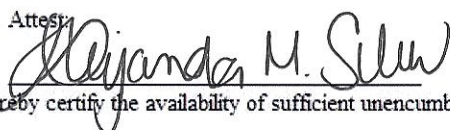
**FUND YEAR 2022**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000938	BOWMAN & COMPANY LLP	2022 AUDIT	10,430.00
			<b>10,430.00</b>
		<b>Total Payments FY 2022</b>	<b>10,430.00</b>

**FUND YEAR 2023**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000939	PERMA RISK MANAGEMENT SERVICES	POSTAGE 11/23	4.41
000939	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 12/23	15,044.12
			<b>15,048.53</b>
000940	THE ACTUARIAL ADVANTAGE	ACTUARY 7/23	703.87
			<b>703.87</b>
000941	INSERVCO INSURANCE SERVICES	TPA 12/23	17,295.00
			<b>17,295.00</b>
000942	PACKET MEDIA	MEETING AD 12.8.23	14.50
			<b>14.50</b>
000943	21ST CENTURY MEDIA-PHILLY CLUSTER	AD 10.17.23	18.90
			<b>18.90</b>
000944	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 12/23	11,735.74
			<b>11,735.74</b>
000945	NJ ADVANCE MEDIA	AD 12.7.23	46.38
			<b>46.38</b>
000946	CBIZ INSURANCE SERVICES, INC.	CONSULTING 12/23	5,500.00
			<b>5,500.00</b>
		<b>Total Payments FY 2023</b>	<b>50,362.92</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>60,792.92</b>

  
Chairperson

Attest:  


Dated: 2/23/24

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

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Treasurer