

MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 21-24

APRIL 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.

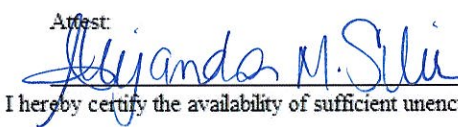
FUND YEAR 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000959	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	2023 CEL BALANCE	2,721.00
000959			2,721.00
		Total Payments FY 2023	2,721.00

FUND YEAR 2024

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000960	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	CEL 1ST HALF 2024	2,350,744.80
000960			2,350,744.80
000961	PERMA RISK MANAGEMENT SERVICES	POSTAGE 03/24	3.20
000961	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 04/24	15,345.00
000961			15,348.20
000962	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 04/24	717.91
000962			717.91
000963	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 4/24 0396-0424	17,295.00
000963			17,295.00
000964	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 AD 2580433 3/4/24	17.50
000964			17.50
000965	CONNER STRONG & BUCKELEW	BOND ENDORSEMENT - POL B6026713 1/24-1/25	900.00
000965			900.00
000966	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE - 04/24	11,970.42
000966			11,970.42
000967	NJ ADVANCE MEDIA	ACCT 1153600- AD 10841650 3/17/24	90.48
000967			90.48
		Total Payments FY 2024	2,397,084.31
		TOTAL PAYMENTS ALL FUND YEARS	2,399,805.31

 4/22/2024
 Chairperson

Attest:

 Dated: 4/22/24
 I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

 Treasurer