

MERCER COUNTY INSURANCE FUND COMMISSION

BILLS LIST

Resolution No. 18-25

FEBRUARY 2025

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>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
PERMA RISK MANAGEMENT SERVICES	2024 AATRIX 1099 FILING	17.99
		17.99
	Total Payments FY 2024	17.99

FUND YEAR 2025

<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	NJCE- 1ST INSTALL 2025 02/25	2,495,280.60
		2,495,280.60
PERMA RISK MANAGEMENT SERVICES	POSTAGE 01/25	4.14
PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 02/25	15,651.91
		15,656.05
THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 02/25	732.25
		732.25
INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE INV 0396-0225	17,833.33
INSERVCO INSURANCE SERVICES	CLAIM SERVICE FEE 0396-0125	17,833.33
		35,666.66
PACKET MEDIA	CAMP#103909 INV IN55241-2/7/25	33.34
PACKET MEDIA	CAMP# 103881 INV IN55240 2/7/25	6.67
		40.01
21ST CENTURY MEDIA-PHILLY CLUSTER	A# 896855 AD 2687429 1/31/25	10.15
21ST CENTURY MEDIA-PHILLY CLUSTER	A# 896855 AD 2678181 1/7/25	38.20
		48.35
J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 02/25	12,209.83
		12,209.83
ACRISURE NJ PARTNERS INS. SERVICES LLC	RMC FEE 01/25	5,291.66
		5,291.66
	Total Payments FY 2025	2,564,925.41
	TOTAL PAYMENTS ALL FUND YEARS	2,564,943.40

Chairperson

Attest:

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

Dated: 2/24/25

Treasurer