

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 14-22

JANUARY 2022

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 Commission 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 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000748			
000748	CBIZ INSURANCE SERVICES, INC.	VOID	-5,500.00
			-5,500.00
000756			
000756	CBIZ INSURANCE SERVICES, INC.	VOID	-5,500.00
000756	CBIZ INSURANCE SERVICES, INC.	VOID	-5,500.00
			-11,000.00
000766			
000766	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/21	5.60
			5.60
000767			
000767	PACKET MEDIA GROUP, LLC	ACCT# 00032129 - AD - 10.15.21	17.85
			17.85
000768			
000768	21ST CENTURY MEDIA-PHILLY CLUSTER	ADV DEC MEETING 12.1.21	18.20
			18.20
000769			
000769	NJ ADVANCE MEDIA	ACCT#1153600 - AD - 12.3.21	43.27
			43.27
000770			
000770	CBIZ INSURANCE SERVICES, INC.	INSURANCE CONSULTING FEE 7/21	5,500.00
000770	CBIZ INSURANCE SERVICES, INC.	INSURANCE CONSULTING FEE 10/21	5,500.00
000770	CBIZ INSURANCE SERVICES, INC.	INS. CONSULTING FEE 11/21	5,500.00
			16,500.00
		Total Payments FY 2021	84.92

FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000771			
000771	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 1/22	14,749.08
			14,749.08
000772			
000772	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 1/22	690.08
			690.08
000773			
000773	INSERVCO INSURANCE SERVICES	TPA 1/22	16,791.67
			16,791.67
000774			
000774	J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 1/22	11,505.50
			11,505.50

000775
000775

CBIZ INSURANCE SERVICES, INC.

CONSULTING SERVICES 1/22

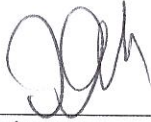
5,500.00
5,500.00

Total Payments FY 2022

49,236.33

TOTAL PAYMENTS ALL FUND YEARS

\$49,321.25



Chairperson

Attest: _____



Dated: _____

1-24-22

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



Treasurer