

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 18-22

FEBRUARY 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>
000776			
000776	PERMA RISK MANAGEMENT SERVICES	1099 AATRIX FILINGS 2021	24.95
		Total Payments FY 2021	24.95

FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000777			
000777	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2022	1,810,739.94
000778			1,810,739.94
000778	PERMA RISK MANAGEMENT SERVICES	POSTAGE 1/22	6.66
000778	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 2/22	14,749.08
			14,755.74
000779			
000779	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 2/22	690.08
			690.08
000780			
000780	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 2/22	16,791.67
			16,791.67
000781			
000781	PACKET MEDIA GROUP, LLC	ACCT#32129 - AD - 1.14.22	21
			21.00
000782			
000782	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT#896855 - AD - 1.7.22	42.75
			42.75
000783			
000783	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE 2/22	11505.5
			11,505.50
000784			
000784	NJ ADVANCE MEDIA	ACCT#1153600 - AD - 1.8.22	61.54
			61.54
000785			
000785	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 2/22	5500
			5,500.00
		Total Payments FY 2022	1,860,108.22
		TOTAL PAYMENTS ALL FUND YEARS	\$1,860,133.17

Chairperson
Attest: Melissa Vanarsdale

Dated: 9/8/22

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

Treasurer