

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 3522

SEPTEMBER 2022

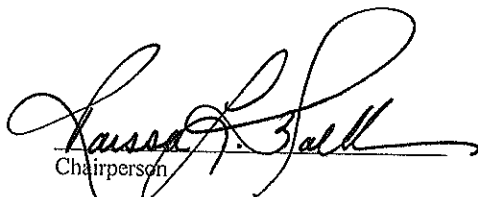
WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

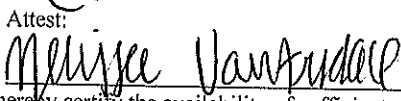
BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

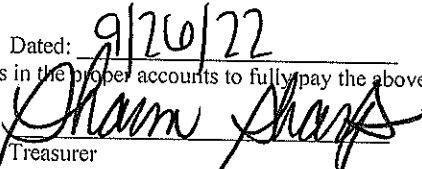
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000817			
000817	PERMA RISK MANAGEMENT SERVICES	VOID & REISSUE	-4.86
000817	PERMA RISK MANAGEMENT SERVICES	VOID & REISSUE	-14,749.08
			-14,753.94
000818			
000818	THE ACTUARIAL ADVANTAGE	VOID & REISSUE	-690.08
			-690.08
000819			
000819	INSERVCO INSURANCE SERVICES	VOID & REISSUE	-16,791.67
			-16,791.67
000826			
000826	PERMA RISK MANAGEMENT SERVICES	POSTAGE 7/22	4.86
000826	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 8/22	14,749.08
			14,753.94
000827			
000827	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 8/22	690.08
			690.08
000828			
000828	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 8/22	16,791.67
			16,791.67
000829			
000829	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 9/22	14,749.08
000829	PERMA RISK MANAGEMENT SERVICES	POSTAGE 8/22	6.57
			14,755.65
000830			
000830	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 9/22	690.08
			690.08
000831			
000831	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 9/22	16,791.66
			16,791.66
000832			
000832	J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 9/22	11,505.50
			11,505.50
000833			
000833	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 9/22	5,500.00
			5,500.00
		Total Payments FY 2022	49,242.89
		TOTAL PAYMENTS ALL FUND YEARS	49,242.89


Chairperson

Attest:


Dated: 9/26/22

Treasurer

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