

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 3822

OCTOBER 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

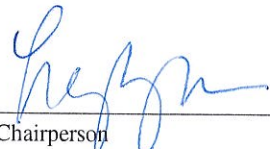
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2021

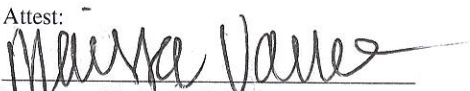
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000834			
000834	BOWMAN & COMPANY LLP	PROFESSIONAL AUDIT SERVICES 12/21	10,224.00
			10,224.00
		Total Payments FY 2021	10,224.00

FUND YEAR 2022

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000835			
000835	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	NJCE JIF - 2ND INSTALLMENT 2022	1,301,346.96
			1,301,346.96
000836			
000836	PERMA RISK MANAGEMENT SERVICES	POSTAGE 9/22	4.29
000836	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/22	14,749.08
			14,753.37
000837			
000837	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 10/22	690.08
			690.08
000838			
000838	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 10/22	16,791.66
			16,791.66
000839			
000839	PACKET MEDIA	ACCT #101318 - ADV MTG - 9.16.22	19.98
			19.98
000840			
000840	J.A. MONTGOMERY RISK CONTROL	CONSULTING SERVICES 10/22	11,505.50
			11,505.50
000841			
000841	CBIZ INSURANCE SERVICES, INC.	CONSULTING SERVICES 10/22	5,500.00
			5,500.00
		Total Payments FY 2022	1,350,607.55
		TOTAL PAYMENTS ALL FUND YEARS	1,360,831.55

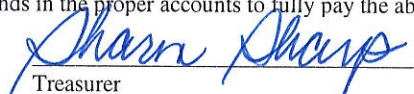


Chairperson

Attest:


Dated: 11/9/22

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



Treasurer