

**MERCER COUNTY INSURANCE FUND COMMISSION  
BILLS LIST**

**Resolution No. 16-19**

**FEBRUARY 2019**

**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

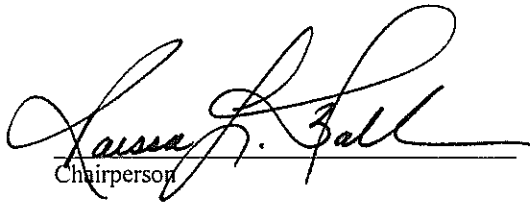
**FUND YEAR 2018**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000481			
000481	PERMA RISK MANAGEMENT SERVICES	2018 1099 AATRIX FILINGS	14.95
			<b>14.95</b>
000482			
000482	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 12/30/18 - ADV REORG MTG	31.90
000482	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 11/19/18 - 85.45	85.45
			<b>117.35</b>
		<b>Total Payments FY 2018</b>	<b>132.30</b>

**FUND YEAR 2019**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000483			
000483	NEW JERSEY COUNTIES EXCESS JIF	CEL PROPERTY CREDIT 2018	-2,013.46
000483	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2019	1,527,241.63
			<b>1,525,228.17</b>
000484			
000484	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 2/19	5,500.00
			<b>5,500.00</b>
000485			
000485	PERMA RISK MANAGEMENT SERVICES	POSTAGE 1/19	2.47
000485	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 2/19	13,898.42
			<b>13,900.89</b>
000486			
000486	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES 2/19	650.25
			<b>650.25</b>
000487			
000487	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 2/19	16,308.33
			<b>16,308.33</b>
000488			
000488	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 2/19	10,789.00
			<b>10,789.00</b>
		<b>Total Payments FY 2019</b>	<b>1,572,376.64</b>

**TOTAL PAYMENTS ALL FUND YEARS \$1,572,508.94**

  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer