

MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 34-19

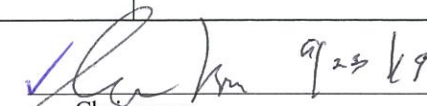
AUGUST 2019

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 2019			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000527			
000527	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND INSTALLMENT 2019	1,032,873.58
			1,032,873.58
000528			
000528	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 8/19	5,500.00
			5,500.00
000529			
000529	PERMA RISK MANAGEMENT SERVICES	POSTAGE 7/19	1.75
000529	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 8/19	13,898.42
			13,900.17
000530			
000530	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 8/19	16,308.33
			16,308.33
000531			
000531	PACKET MEDIA GROUP, LLC	ACCT#00032129 - LEGAL AD - 6.14.19	18.90
			18.90
000532			
000532	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT#896855 - NOTICE - 7.10.19	13.65
			13.65
000533			
000533	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 8/19	10,788.97
			10,788.97
000534			
000534	NJ ADVANCE MEDIA	ACCT#1153600 - ADV - 8.16.19	41.53
			41.53
		Total Payments FY 2019	1,079,445.13
		TOTAL PAYMENTS ALL FUND YEARS	\$1,079,445.13



 Chairperson

Attest:



Dated:

9.23.19

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

Treasurer