

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 14-20

JANUARY 2020

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>
000564			
000564	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/19	5.15
			5.15
000565			
000565	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT#896855 12/19	33.25
			33.25
000566			
000566	NJ ADVANCE MEDIA	ACCT#1159386 - AD - 12/19	56.32
			56.32
000567			
000567	TROPHY KING OF PARSIPPANY	CLOCK W/ ENGRAVING 12/13/2019	81.00
			81.00
		Total Payments FY 2019	175.72

FUND YEAR 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000568			
000568	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 1/20	5,500.00
			5,500.00
000569			
000569	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 1/20	14,176.42
			14,176.42
000570			
000570	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 1/20	663.25
			663.25
000571			
000571	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 1/20	16,308.33
			16,308.33
000572			
000572	PACKET MEDIA GROUP, LLC	ACCT#32129 - 1/3/20	30.45
			30.45
000573			
000573	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 1/20	11,058.75
			11,058.75
		Total Payments FY 2020	47,737.20
		TOTAL PAYMENTS ALL FUND YEARS	\$47,912.92



Chairperson

Attest:  Dated: 2.24.20

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

Treasurer