

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 17-20

FEBRUARY 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

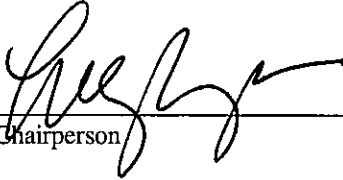
FURTHER, that this authorization shall be made a permanent part of the records of the Commission

FUND YEAR 2019

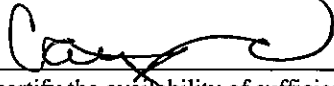
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000574			
000574	PERMA RISK MANAGEMENT SERVICES	1099 A.ATRIX FILINGS 2019	14.95
			14.95
		Total Payments FY 2019	14.95

FUND YEAR 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000575			
000575	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2020	1,546,368.42
			1,546,368.42
000576			
000576	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 2/20	5,500.00
			5,500.00
000577			
000577	PERMA RISK MANAGEMENT SERVICES	POSTAGE 1/20	2.05
000577	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 2/20	14,176.42
			14,178.47
000578			
000578	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 2/20	663.25
			663.25
000579			
000579	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 1/20	16,308.33
			16,308.33
000580			
000580	PACKET MEDIA GROUP, LLC	AD - 1.24.20	16.80
			16.80
000581			
000581	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT#896855 - 12.95 - 1.17.20	12.95
			12.95
000582			
000582	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 2/20	11,058.75
			11,058.75
000583			
000583	NJ ADVANCE MEDIA	AD#9482010 - MTG - 1.24.20	16.80
			16.80
		Total Payments FY 2020	1,594,123.77
		TOTAL PAYMENTS ALL FUND YEARS	\$1,594,138.72



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