

MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST

Resolution No. 29-20

JULY 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

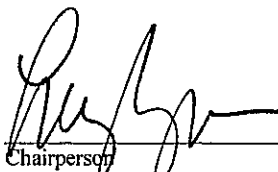
FURTHER, that this authorization shall be made a permanent part of the records of the Commission.

FUND YEAR 2020

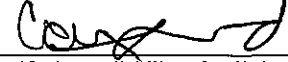
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000615			
000615	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND INSTALLMENT 2020	1,099,388.10
			1,099,388.10
000616			
000616	BORDEN PERLMAN SALISBURY&KELLY	INS CONSULTING FEES 7/20	5,500.00
			5,500.00
000617			
000617	PERMA RISK MANAGEMENT SERVICES	POSTAGE 6/20	4.00
000617	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR 7/20	14,176.42
			14,180.42
000618			
000618	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 7/20	663.25
			663.25
000619			
000619	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE 7/20	16,308.33
			16,308.33
000620			
000620	PACKET MEDIA GROUP, LLC	ACCT#00032129 - AD - 7/20	24.15
			24.15
000621			
000621	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT# 896855 - AD - 6.9.20	22.05
			22.05
000622			
000622	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 7/20	11,058.75
			11,058.75
000623			
000623	NJ ADVANCE MEDIA	AD#9482010 - AD - 6.11.20	45.88
			45.88

Total Payments FY 2020 1,147,190.93

**TOTAL PAYMENTS \$1,147,190.93
ALL FUND YEARS**

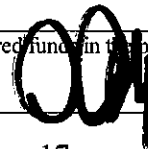


Chairperson

Attest: 

Dated: 11-16-20

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



Treasurer