

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 37-20

OCTOBER 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>
000637			
000637	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 10/20	5,500.00 5,500.00
000638			
000638	PERMA RISK MANAGEMENT SERVICES	POSTAGE 10/20	3.00
000638	PERMA RISK MANAGEMENT SERVICES	EXEC DIRECTOR FEE 10/20	14,176.42 14,179.42
000639			
000639	THE ACTUARIAL ADVANTAGE	ACTUARY FEE 10/20	663.25 663.25
000640			
000640	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 10/20	16,308.33 16,308.33
000641			
000641	PACKET MEDIA GROUP, LLC	ACT# 32129 - AD - 9.18.2020	25.20 25.20
000642			
000642	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT #884004 - MTG - 9.17.2020	21.70 21.70
000643			
000643	SPARK CREATIVE GROUP LLC	WEBSITE HOSTING & DOMAIN MGMT 10/20	375.00 375.00
000644			
000644	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 10/20	11,058.75 11,058.75
000645			
000645	NJ ADVANCE MEDIA	ACCT# 1153600 - MTG - 9.18.2020	20.88 20.88
		Total Payments FY 2020	48,152.53
		TOTAL PAYMENTS ALL FUND YEARS	\$48,152.53

Chairperson

Attest:

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

Treasurer