

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 17-21

FEBRUARY 2021

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

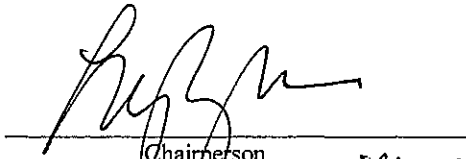
FURTHER, that this authorization shall be made a permanent part of the records of the Commission

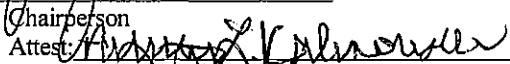
FUND YEAR 2020

| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|-------------------------------|----------------------|
| 000673 | | | |
| 000673 | PERMA RISK MANAGEMENT SERVICES | 1099 AATRIX FILING 2020 | 14.95 |
| | | | 14.95 |
| | | Total Payments FY 2020 | 14.95 |

FUND YEAR 2021

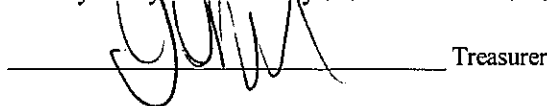
| <u>CheckNumber</u> | <u>VendorName</u> | <u>Comment</u> | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|--------------------------------------|-----------------------|
| 000674 | | | |
| 000674 | NEW JERSEY COUNTIES EXCESS JIF | CEL 1ST INSTALLMENT 2021 | 1,521,192.02 |
| | | | 1,521,192.02 |
| 000675 | | | |
| 000675 | BORDEN PERLMAN SALISBURY&KELLY | INSURANCE CONSULTING FEE 2/21 | 5,500.00 |
| | | | 5,500.00 |
| 000676 | | | |
| 000676 | PERMA RISK MANAGEMENT SERVICES | POSTAGE 1/21 | 4.00 |
| 000676 | PERMA RISK MANAGEMENT SERVICES | EXEC DIRECTOR FEE 2/21 | 14,459.92 |
| | | | 14,463.92 |
| 000677 | | | |
| 000677 | THE ACTUARIAL ADVANTAGE | ACTUARY FEE 2/21 | 663.25 |
| | | | 663.25 |
| 000678 | | | |
| 000678 | INSERVCO INSURANCE SERVICES | CLAIMS SERVICE FEE 2/21 | 16,791.67 |
| 000678 | INSERVCO INSURANCE SERVICES | CLAIMS SERVICE FEE 1/21 | 16,791.67 |
| | | | 33,583.34 |
| 000679 | | | |
| 000679 | J.A. MONTGOMERY RISK CONTROL | RISK CONTROL SERVICES 2/21 | 11,279.91 |
| | | | 11,279.91 |
| 000680 | | | |
| 000680 | PACKET MEDIA GROUP, LLC | AD 2/21 | 32.55 |
| | | | 32.55 |
| | | Total Payments FY 2021 | 1,586,714.99 |
| | | TOTAL PAYMENTS ALL FUND YEARS | \$1,586,729.94 |



Chairperson
Attest: 

Dated: 4/1/21

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


Treasurer