

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 19-17

MARCH 2017

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

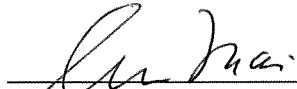
FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000294			
000294	PACKET MEDIA LLC	ACCT: 32129 - 5/20/16 - CLOSED SESSION	31.80
			31.80
TOTAL PAYMENTS FY 2016			31.80

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000295			
000295	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 03/2017	5,500.00
000295	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 01/2017 ADJ	500.00
000295	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 02/2017 ADJ	500.00
			6,500.00
000296			
000296	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 02/2017	3.29
000296	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 03/2017	13,358.75
000296	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2017 - ADJ	261.88
000296	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2017 - ADJ	261.88
			13,885.80
000297			
000297	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 03/2017	625.00
			625.00
000298			
000298	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICES FEE 03/2017	16,666.66
			16,666.66
000299			
000299	PACKET MEDIA LLC	ACCT: 32129 - 2/17/17 - CLOSED SESSION	18.90
			18.90
000300			
000300	SPARK CREATIVE GROUP LLC	WEBSITE HOSTING - 03/2017	325.00
			325.00
000301			
000301	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 03/2017	10,370.00
000301	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 01/2017 - BALANCE	315.00
000301	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 02/2017 -BALANCE	315.00
			11,000.00
000302			
000302	NJ ADVANCE MEDIA	ACCT: 1153600 - 2/17/17 - CLOSED SESSION	36.60
000302	NJ ADVANCE MEDIA	ACCT: 1153600 - 1/14/17 - CLOSED SESSION	45.88
			82.48
TOTAL PAYMENTS FY 2017			49,103.84

TOTAL PAYMENTS ALL FUND YEARS \$ 49,135.64



Chairperson

Attest:  _____ Dated: _____

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

Treasurer