

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 16-18

FEBRUARY 2018

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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000385			
000385	PERMA RISK MANAGEMENT SERVICES	2017 - 1099 AATRIX E-FILING	14.95
			14.95
000386			
000386	SPARK CREATIVE GROUP LLC	WEBSITE UPDATES - OCT/DEC 2017	183.75
			183.75
000387			
000387	NJ ADVANCE MEDIA	ACCT: 1153600 - 12/21/2017 - AUDIT	171.16
			171.16
TOTAL PAYMENTS FY 2017			369.86

FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000388			
000388	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2018	1,498,156.38
			1,498,156.38
000389			
000389	BORDEN PERLMAN SALISBURY & KELLY	INSURANCE CONSULTING FEE 02/2018	5,500.00
			5,500.00
000390			
000390	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2018	2.66
000390	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2018	13,625.92
			13,628.58
000391			
000391	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 02/2018	637.50
			637.50
000392			
000392	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICES FEE 02/18	15,833.33
			15,833.33
000393			
000393	PACKET MEDIA LLC	ACCT: 1010437 - 1/12/18 - LEGAL ADV	18.90
			18.90
000394			
000394	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 1/8/18 - JAN CLOSED SESSN	13.65
			13.65
000395			
000395	SPARK CREATIVE GROUP LLC	WEBSITE UPDATES 02/2018	131.25
			131.25
000396			
000396	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 02/2018	10,577.00
			10,577.00

000397
000397

NJ ADVANCE MEDIA


ACCT: 1153600 - 1/9/18 - JAN CLOSED SESS

36.60
36.60

TOTAL PAYMENTS FY 2018

1,544,533.19

TOTAL PAYMENTS ALL FUND YEARS \$ 1,544,903.05



~~VICE~~ Chair

Attest:



Dated: _____

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

Treasurer