

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 34-18

AUGUST 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

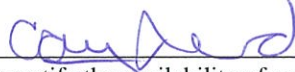
FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000434			
000434	NEW JERSEY COUNTIES EXCESS JIF	NJCE - 2018 2ND INSTALLMENT	998,770.91
			998,770.91
000435			
000435	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 8/18	5,500.00
			5,500.00
000436			
000436	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 8/18	1.63
000436	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 8/18	13,625.92
			13,627.55
000437			
000437	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES 8/18	637.50
			637.50
000438			
000438	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICES FEE 8/18	15,833.33
			15,833.33
000439			
000439	PACKET MEDIA GROUP, LLC	ACCT: 32129 - 7/27/18 - LEGAL ADV	19.95
			19.95
000440			
000440	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 896855 - 7/20/18 - CHNGE OF MEETIN	15.05
			15.05
000441			
000441	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES 8/18	10,577.00
			10,577.00
		Total Payments FY 2018	1,044,981.29

TOTAL PAYMENTS ALL FUND YEARS \$1,044,981.29



Chairman

Attest: 

Dated: 9.25.18

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

Treasurer