

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 38-16

AUGUST 2016

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> |
|-------------------------------|--------------------------------|---|----------------------|
| 000236 | | | |
| 000236 | BORDEN PERLMAN SALISBURY&KELLY | INSURANCE CONSULTING FEE 08/2016 | 5,000.00 |
| | | | 5,000.00 |
| 000237 | | | |
| 000237 | PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 07/2016 | 2.20 |
| 000237 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR FEE 08/2016 | 13,096.83 |
| | | | 13,099.03 |
| 000238 | | | |
| 000238 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES FEE 08/2016 | 2,271.42 |
| | | | 2,271.42 |
| 000239 | | | |
| 000239 | INSERVCO INSURANCE SERVICES | MONTHLY CLAIMS SERVICES 08/2016 | 16,666.66 |
| | | | 16,666.66 |
| 000240 | | | |
| 000240 | PACKET MEDIA LLC | ACCT: 32129 - 7/15/16 - AD #233834 | 17.85 |
| | | | 17.85 |
| 000241 | | | |
| 000241 | THE TRENTONIAN | ACCT: 884004 - 7/13/16 - CLOSED SESSION | 12.60 |
| | | | 12.60 |
| 000242 | | | |
| 000242 | SPARK CREATIVE GROUP LLC | SITE UPDATES - 08/2016 | 105.00 |
| | | | 105.00 |
| 000243 | | | |
| 000243 | J.A. MONTGOMERY RISK CONTROL | RISK CONTROL SERVICES 08/2016 | 10,055.00 |
| | | | 10,055.00 |
| TOTAL PAYMENTS FY 2016 | | | 47,227.56 |

[Signature] 8/22/16

Attest: *[Signature]*

Dated: 8.22.16

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

_____ Treasurer