

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 13-17

JANUARY 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>
000275			
000275	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2016	2.20
			2.20
TOTAL PAYMENTS FY 2016			2.20

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000276			
000276	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 01/2017	5,000.00
			5,000.00
000277			
000277	PERMA RISK MANAGEMENT SERVICES	EXECUTIVIE DIRECTOR FEE 01/2017	13,096.87
			13,096.87
000278			
000278	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 01/2017	625.00
			625.00
000279			
000279	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICES FEE 01/2017	16,666.66
			16,666.66
000280			
000280	CONNER STRONG & BUCKELEW	POLICY #B6023689 - 2017	2,342.00
			2,342.00
000281			
000281	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 01/2017	10,055.00
			10,055.00
TOTAL PAYMENTS FY 2017			47,785.53

TOTAL PAYMENTS ALL FUND YEARS \$ 47,787.73



Chairperson

Attest: 

Dated: 1/23/17

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

Treasurer