

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 16-17

FEBRUARY 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000282			
000282	BOWMAN & COMPANY LLP	AUDITORS FEE 1/23/17 FOR 2015	9,200.00
			9,200.00
TOTAL PAYMENTS FY 2015			9,200.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000283			
000283	PERMA RISK MANAGEMENT SERVICES	1099 AATRIX E-FILING - 2016	14.95
			14.95
000284			
000284	NJ ADVANCE MEDIA	ACCT: 1153600 - 12/2/16 - ADV CLOSED SES	51.10
			51.10
TOTAL PAYMENTS FY 2016			66.05

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000285			
000285	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2017 INSTALLMENT	1,434,023.47
			1,434,023.47
000286			
000286	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 02/2017	5,000.00
			5,000.00
000287			
000287	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2017	1.78
000287	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2017	13,096.87
			13,098.65
000288			
000288	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 02/2017	625.00
			625.00
000289			
000289	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICES FEE 02/2017	16,666.66
			16,666.66
000290			
000290	PACKET MEDIA LLC	ACCT: 32129 - 1/13/17 - EXECUTIVE SESSN	14.00
			14.00
000291			
000291	THE TRENTONIAN	ACCT: 884004 - 1/12/17 - JAN CLOSED SESS	15.05
			15.05
000292			
000292	SPARK CREATIVE GROUP LLC	PROGRAMMING & WEBSITE UPDATE 01/2017	315.00

000293
000293

J.A. MONTGOMERY RISK CONTROL

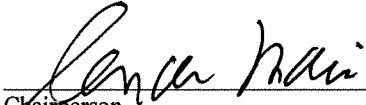
RISK CONTROL SERVICE 02/2017

315.00
10,055.00
10,055.00

TOTAL PAYMENTS FY 2017

1,479,812.83

TOTAL PAYMENTS ALL FUND YEARS \$ 1,489,078.88



Chairperson

Attest:

Dated: _____

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

Treasurer