

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 34-17

JULY 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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000328			
000328	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND INSTALLMENT 2017	955,771.03
			955,771.03
000329			
000329	BORDEN PERLMAN SALISBURY & KELLY	INSURANCE CONSULTING FEE 07/2017	5,500.00
			5,500.00
000330			
000330	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 062017	2.24
000330	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2017	13,358.75
			13,360.99
000331			
000331	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 07/2017	625.00
			625.00
000332			
000332	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICE FEE 07/2017	10,833.35
			10,833.35
000333			
000333	PACKET MEDIA LLC	CUST: 32129 - 6/16/17 - MEETING	16.80
			16.80
000334			
000334	21ST CENTURY MEDIA	ACCT: 884004 - 6/13/17 - ADV JUN CLOSED	12.95
			12.95
000335			
000335	SPARK CREATIVE GROUP LLC	WEBSITE UPDATES - 07/2017	131.25
			131.25
000336			
000336	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 07/2017	10,370.00
			10,370.00

TOTAL PAYMENTS FY 2017 996,621.37

TOTAL PAYMENTS ALL FUND YEARS \$ 996,621.37

Ana Mai
Chairperson

Attest: *[Signature]*

Dated: 7.24.17

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

Treasurer