

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 38-17

AUGUST 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>
000337	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 08/2017	5,500.00
			5,500.00
000338	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 07/2017	2.24
000338	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2017	13,358.75
			13,360.99
000339	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 08/2017	625.00
			625.00
000340	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICE FEE 08/2017	15,833.33
			15,833.33
000341	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 7/13/17 - MEETING 7/24/17	13.30
			13.30
000342	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 08/2017	10,370.00
			10,370.00
000343	NJ ADVANCE MEDIA	ACCT: 1153600 - 7/14/2017 - MEETING	37.18
			37.18
TOTAL PAYMENTS FY 2017			45,739.80

TOTAL PAYMENTS ALL FUND YEARS \$ 45,739.80



Chairperson

Attest: 

Dated: 9-25-17

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

Treasurer