

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 46-17

NOVEMBER 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>
000358			
000358	BOWMAN & COMPANY LLP	AUDITOR FEE 10/16/2017 - FY 2016	9,200.00
			9,200.00
TOTAL PAYMENTS FY 2016			9,200.00

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000359			
000359	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 11/2017	5,500.00
			5,500.00
000360			
000360	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 10/2017	2.03
000360	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 11/2017	13,358.75
			13,360.78
000361			
000361	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 11/2017	625.00
			625.00
000362			
000362	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICE FEE 11/2017	15,833.33
			15,833.33
000363			
000363	PACKET MEDIA LLC	AD#294330 - 10/13/17 - OCTOBER MTG	16.80
			16.80
000364			
000364	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004-10/10/17-OCT CLOSED SESSION	12.25
			12.25
000365			
000365	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 11/2017	10,370.00
			10,370.00
000366			
000366	NJ ADVANCE MEDIA	ACCT; 1153600 - 10/12/17 - CLOSED SESSIO	35.44
			35.44
TOTAL PAYMENTS FY 2017			45,753.60

TOTAL PAYMENTS ALL FUND YEARS \$ 54,953.60

Leah Mae
Chairperson

Attest: Carol

Dated: 11.27.17

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

Treasurer