

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 13-18

JANUARY 2018

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>
000375			
000375	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 12/2017	2.03
			2.03
000376			
000376	PACKET MEDIA GROUP LLC	ACCT: 32129 - 12/15/17 DEC MTG DATE CHNG	19.95
000376	PACKET MEDIA GROUP LLC	ACCT: 32129 - 12/22/17 - 2016 AUDIT	90.30
			110.25
000377			
000377	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 12/20/17 SUMMARY OF AUDIT	88.95
000377	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 12/17 - PUBLIC NOTICE	35.05
000377	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT: 884004 - 12/13/17 - CHNG DEC MTG	13.30
			137.30
000378			
000378	NJ ADVANCE MEDIA	ACCT: 1153600 - 12/21/17 - AUDIT	38.34
000378	NJ ADVANCE MEDIA	ACCT: 1153600 - 11/16/17 - REG MTG	41.82
			80.16
TOTAL PAYMENTS FY 2017			329.74

FUND YEAR 2018

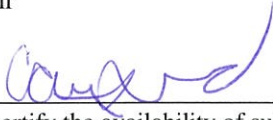
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000379			
000379	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 01/2018	5,500.00
			5,500.00
000380			
000380	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2018	13,625.92
			13,625.92
000381			
000381	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 01/2018	637.50
			637.50
000382			
000382	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICE FEE 01/2018	15,833.33
			15,833.33
000383			
000383	CONNER STRONG & BUCKELEW	POLICY #B6023689 - 2018	2,214.00
			2,214.00
000384			
000384	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICES - 01/2018	10,577.00
			10,577.00
TOTAL PAYMENTS FY 2018			48,387.75

TOTAL PAYMENTS ALL FUND YEARS \$ 48,717.49

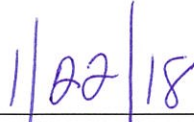


Vice Chair

Attest:



Dated:



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

Treasurer