

**MERCER COUNTY INSURANCE FUND COMMISSION  
BILLS LIST**

**Resolution No. 13-15**

**FEBRUARY 2015**

**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 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000088			
000088	PERMA RISK MANAGEMENT SERVICES	E-FILING 2014 1099 MISC.	14.95
			<b>14.95</b>
		TOTAL PAYMENTS FY 2014	14.95

**FUND YEAR 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000089			
000089	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2015	1,469,019.10
			<b>1,469,019.10</b>
000090			
000090	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 02/2015	4,444.25
			<b>4,444.25</b>
000091			
000091	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2015	12,903.25
			<b>12,903.25</b>
000092			
000092	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 02/2015	2,271.42
			<b>2,271.42</b>
000093			
000093	INSERVCO INSURANCE SERVICES	CLAIMS SERVICES FEE - 02/2015	16,421.00
			<b>16,421.00</b>
000094			
000094	THE PRINCETON PACKET	ACCT 1042540 - 1/16/15 - EXECUTIVE SESSI	13.30
000094	THE PRINCETON PACKET	ACCT 1042540 -1/16//15 -2015 ANNUAL MTG	50.40
			<b>63.70</b>
000095			
000095	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 02/2015	9,906.75
			<b>9,906.75</b>
		TOTAL PAYMENTS FY 2015	1,515,029.47

**TOTAL PAYMENTS ALL FUND YEARS \$1,515,044.42**

Lee Hunt  
Chairperson

Attest: Conroy

Dated: 2-23-15

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

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Treasurer