

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 18-16

FEBRUARY 2016

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000186			
000186	PERMA RISK MANAGEMENT SERVICES	AATRIX - E-FILING - 2015 MISC FORMS	14.95
		TOTAL PAYMENTS FY 2015	14.95

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000187			
000187	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST INSTALLMENT 2016	1,430,315.92
			1,430,315.92
000188			
000188	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 02/2016	5,000.00
			5,000.00
000189			
000189	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 01/2016	2.30
000189	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2016	13,096.83
			13,099.13
000190			
000190	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 02/2015	2,271.42
			2,271.42
000191			
000191	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 02/2016	16,666.66
			16,666.66
000192			
000192	THE PRINCETON PACKET	ACCT: 1042540 - 1/22/16 - 2016 MTG SCHED	46.20
000192	THE PRINCETON PACKET	ACCT: 1042540 - 01/22/16 - CLOSED SESSN	23.10
			69.30
000193			
000193	THE TRENTONIAN	ACCT: 896855 - 1/16/16 - MTG SCHEDULE	36.72
000193	THE TRENTONIAN	ACCT: 896855 - 1/16/16 - CLOSED SESSION	15.48
			52.20
000194			
000194	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICE - 02/2016	10,055.00
			10,055.00
000195			
000195	NJ ADVANCE MEDIA	ACCT: 1153600 - 1/19/16 JAN CLOSED SESSN	35.73
000195	NJ ADVANCE MEDIA	ACCT: 1153600 - 1/19/16 - MTG NOTICE	65.60

TOTAL PAYMENTS FY 2016

1,477,630.96

101.33

TOTAL PAYMENTS ALL FUND YEARS \$1,477,645.91



Chairperson

Attest: 

Dated: 3-3-16

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

Treasurer