MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 34-15 AUGUST 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 2015

CheckNumber	VendorName	Comment	<u>InvoiceAmount</u>
000135 000135	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 08/2015-09/2015	4,444.25
000136			4,444.25
000136	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 07/2015	4.16
000136	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2015	12,903.25
			12,907.41
000137			
000137	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 08/2015	2,271.42
			2,271.42
000138			
000138	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 08/2015	16,421.00
000120			16,421.00
000139 000139	THE PRINCETON PACKET	ACCT: 1042540 - 7/17/15 - 7/27 MEETING	14.00
000139	THE FRINCETON FACKET	ACC1. 1042540 - //1//15 - //2/ MEETING	14.00
000140			14.00
000140	THE TRENTONIAN	ACCT: 896855 - 07/10/15 - CLOSE SESSION	15.84
			15.84
000141			
000141	THE TIMES	ACCT: 1153600 - 07/16/15 - PUBL NOTICE	35.15
			35.15
000142			
000142	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2015	9,906.75
			9,906.75

TOTAL PAYMENTS ALL FUND YEARS \$ 46,015.82

Attest:	
	Dated:

TOTAL PAYMENTS FY 2015

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

Treasurer	_
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46,015.82