

MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST

Resolution No. 29-16

MAY 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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000212			
000212	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 05/2016	5,000.00
			5,000.00
000213			
000213	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 04/2016	2.20
000213	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 05/2016	13,096.83
			13,099.03
000214			
000214	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 05/2016	2,271.42
			2,271.42
000215			
000215	INSERVCO INSURANCE SERVICES	CLAIMS SERVICES - 05/2016	16,666.66
			16,666.66
000216			
000216	THE PRINCETON PACKET	ACCT: 1042540-4/15/16 - APR CLSD SESSN	16.80
			16.80
000217			
000217	21ST CENTURY MEDIA	ACCT: 884004 - 4/12/16 APR CLOSED SEEION	15.48
			15.48
000218			
000218	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 05/2016	10,055.00
			10,055.00
000219			
000219	NJ ADVANCE MEDIA	ACCT: 1153600 4/15/16 - APR CLSD SESSN	40.66
000219	NJ ADVANCE MEDIA	ACCT: 1153600 - 3/18/16 - MAR CLSD SESSN	11.60
			52.26

TOTAL PAYMENTS FY 2016 47,176.65

TOTAL PAYMENTS ALL FUND YEARS \$47,176.65


Chairperson

Attest: 

Dated: _____

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

Treasurer