

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 40-15

SEPTEMBER 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

000143			
000143	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND 2015 INSTALLMENT	960,735.73
			960,735.73
000144			
000144	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 09/2015	4,444.25
			4,444.25
000145			
000145	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2015	2.08
000145	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2015	12,903.25
			12,905.33
000146			
000146	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 09/2015	2,271.42
			2,271.42
000147			
000147	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 09/2015	16,421.00
			16,421.00
000148			
000148	THE PRINCETON PACKET	ACCT: 1042540 - 08/21/15 - MTG 8/24	14.00
			14.00
000149			
000149	THE TIMES	ACCT: 1153600 - 08/18/15 - 08/24 MTG	35.73
			35.73
000150			
000150	J.A. MONTGOMERY RISK CONTROL	RMC FEE 09/2015	9,906.75
			9,906.75

TOTAL PAYMENTS FY 2015 1,006,734.21

TOTAL PAYMENTS ALL FUND YEARS \$ 1,006,734.21



Chairperson

Attest: 

Dated: 9-28-15

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

Treasurer