

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 32-16

JUNE 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>
000220			
000220	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 06/2016	5,000.00
			5,000.00
000221			
000221	PERMA RISK MANAGEMENT SERVICES	POST/ FE FEE 05/2016	1.99
000221	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 06/2016	13,096.83
			13,098.82
000222			
000222	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 06/2016	2,271.42
			2,271.42
000223			
000223	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 06/2016	16,666.66
			16,666.66
000224			
000224	PACKET MEDIA LLC	ACCT: 1010437 - 6/14/16 - REGULAR MTG	34.95
			34.95
000225			
000225	21ST CENTURY MEDIA	ACCT: 884004 - 5/18/16 - MAY CLOSED SESS	15.48
			15.48
000226			
000226	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2016	10,055.00
			10,055.00
000227			
000227	NJ ADVANCE MEDIA	ACCT: 1153600 5/19/16 MAY CLOSED SESSN	36.60
			36.60
TOTAL PAYMENTS FY 2016			47,178.93

TOTAL PAYMENTS ALL FUND YEARS \$ 47,178.93



Chairperson

Attest:  Dated: 6-27-16

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

Treasurer