MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST

Resolution No. 35-16 **JULY 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

CheckNumber	VendorName	Comment	InvoiceAmount
000228			
000228	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND 2016 INSTALLMENT	951,543.95
			951,543.95
000229			
000229	BORDEN PERLMAN SALISBURY&KELLY	INSURANCE CONSULTING FEE 07/2016	5,000.00
			5,000.00
000230			
000230	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 06/2016	1.99
000230	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2016	13,096.83
			13,098.82
000231			
000231	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 07/2016	2,271.42
			2,271.42
000232			
000232	INSERVCO INSURANCE SERVICES	MONTHLY CLAIMS SERVICE - 07/2016	16,666.66
			16,666.66
000233			
000233	THE TRENTONIAN	ACCT: 884004 - CLOSED SESSION - 06/2016	12.60
			12.60
000234			
000234	J.A. MONTGOMERY RISK CONTROL	RISK CONTROL SERVICE - 7/2016	10,055.00
			10,055.00
000235			
000235	NJ ADVANCE MEDIA	ACCT: 1153600 - CLOSED SESSION_ 6/15/16	43.56
			43.56

TOTAL PAYMENTS FY 2016 998,692.01

TOTAL PAYMENTS ALL FUND YEARS $ 998,692.01

Attest: Dated: 7·25·16

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

Treasurer