

**MERCER COUNTY INSURANCE FUND COMMISSION  
BILLS LIST**

**Resolution No. 16-14**

**FEBRUARY 2014**

**WHEREAS**, the Treasurer has certified that funding is available to pay the following bills::

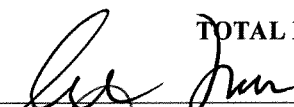
**BE IT RESOLVED** that the Mercer County Insurance Fund Commission, hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

**FURTHER**, that this authorization shall be made a permanent part of the records of the Commission.

**FUND YEAR 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>000001</b>			
000001	NEW JERSEY COUNTIES EXCESS JIF	CEL 1ST 2014	1,298,971.50
			<b>1,298,971.50</b>
<b>000002</b>			
000002	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 02/2013	3,083.00
000002	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 01/2014	3,087.00
			<b>6,170.00</b>
<b>000003</b>			
000003	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 02/2014	12,210.67
000003	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 01/2014	12,210.67
			<b>24,421.34</b>
<b>000004</b>			
000004	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 02/2014	2,149.58
000004	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 01/2014	2,149.58
			<b>4,299.16</b>
<b>000005</b>			
000005	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 02/2014	15,833.33
000005	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 01/2014	15,833.33
			<b>31,666.66</b>
<b>000006</b>			
000006	THE PRINCETON PACKET	ACCT 1010437 - LEGAL AD 1248576 - 1/7/14	6.30
000006	THE PRINCETON PACKET	ACCT 1010437 - 1/21/14 - LEGAL AS	17.50
			<b>23.80</b>
<b>000007</b>			
000007	THE TIMES	ACCT 1153600 - 1/17/14 - PUBLIC NOTICE	40.08
000007	THE TIMES	ACCT 1153600 - 01/10/14 - JAN 3 MTG	29.64
000007	THE TIMES	ACCT 1153600 - 1/14/14 - JAN MTG	30.80
			<b>100.52</b>
<b>TOTAL PAYMENTS FY 2014</b>			<b>1,365,652.98</b>

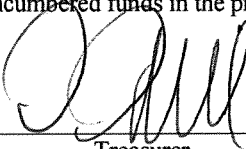
**TOTAL PAYMENTS ALL FUND YEARS \$ 1,365,652.98**

  
\_\_\_\_\_  
Chairperson

Attest:   
\_\_\_\_\_

Dated: 2-24-14

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

  
\_\_\_\_\_  
Treasurer