MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 27-14 Confirmation of Payment

MAY 2014

894,989.49

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 2 CheckNumber | <u>VendorName</u> | Comment | InvoiceAmount |
|----------------------------|--|--|--|
| 000023 000023 | NEW JERSEY COUNTIES EXCESS JIF | CEL 2ND INSTALLMENT 2014 | 861,631.28 861,631.28 |
| 000024 000024 | BORDEN PERLMAN SALISBURY&KELLY | RMC FEE 05/2014 | 3,083.00 3,083.00 |
| 000025 000025 000025 | PERMÁ RISK MANAGEMENT SERVICES PERMA RISK MANAGEMENT SERVICES | POSTAGE FEE 04/2014 EXECUTIVE DIRECTOR FEE 05/2014 | 2.24 12,210.67 12,212.9 1 |
| 000026 000026 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES FEE 05/2014 | 2,149.58 2,149.58 |
| 000027 000027 | INSERVCO INSURANCE SERVICES | CLAIMS ADMIN - 05/2014 | 15,833.33 15,833.33 |
| 000028 000028 | THE PRINCETON PACKET | ACCT 1042540 - 4/18/14 - LEGAL AD | 14,00 1 4.00 |
| 000029 000029 000029 | THE TRENTONIAN THE TRENTONIAN | ACCT 811-1101944 - 4/19/2014 ACCT 811-1101944 - 3/18/14 | 15.12 15.12 30.24 |
| 000030 000030 | THE TIMES | ACCT 1153600 - 04/16/2014 - PUB NOTICE | 35.15 35.15 |

TOTAL PAYMENTS ALL FUND YEARS \$ 894,989.49

TOTAL PAYMENTS FY 2014

Chairperson

Attest:

Dated:

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