MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST

Resolution No. 35-14 **AUGUST 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

CheckNumber	VendorName	Comment	InvoiceAmount
000043			
000043	NEW JERSEY COUNTIES EXCESS JIF	CEL- 7/2/14 - ADDITION OF MCIA	90,362.93
			90,362.93
000044			
000044	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 08/1/14-09/01/14	3,083.00
			3,083.00
000045			
000045	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 07/2014	2.03
000045	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2014	12,210.67
			12,212.70
000046			
000046	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 08/2014	2,149.58
			2,149.58
000047			
000047	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 08/2014	15,833.33
			15,833.33
000048			
000048	THE PRINCETON PACKET	ACCT 1042540 - 7/11/14 - EXECUTIVE SESSN	14.00
			14.00
000049			
000049	THE TIMES	ACCT 1153600 - 07/17/2014 - EXEC SESSION	51.02
			51.02
000050			
000050	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2014	9,375.00
			9,375.00

TOTAL PAYMENTS FY 2014 133,081.56

TOTAL PAYMENTS ALL FUND YEARS $ 133,081.56

8/25/14

Chairperson

Attest: _____ Dated: 8-25-14

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

Treasurer