

**MERCER COUNTY INSURANCE FUND COMMISSION  
BILLS LIST**

**Resolution No. 38-14**

**SEPTEMBER 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>000051</b>			
000051	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE INSTALL 9-1 TO 10-1	3,194.83
000051	BORDEN PERLMAN SALISBURY&KELLY	INCREASE RMC FEE JUL & AUG	223.68
			<b>3,418.51</b>
<b>000052</b>			
000052	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2014	12,653.84
000052	PERMA RISK MANAGEMENT SERVICES	INCREASE EXECUTIVE DIRECTOR JUL & AUG	886.32
			<b>13,540.16</b>
<b>000053</b>			
000053	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 09/2014	2,149.58
			<b>2,149.58</b>
<b>000054</b>			
000054	INSERVCO INSURANCE SERVICES	AMOUNT DUE FOR JUL & AUG	333.32
000054	INSERVCO INSURANCE SERVICES	CLAIMS SERVICES - 09/2014	15,999.99
			<b>16,333.31</b>
<b>000055</b>			
000055	THE PRINCETON PACKET	ACCT 1042540 - 09/12/14 - LEGAL AD	14.00
000055	THE PRINCETON PACKET	ACCT 1042540 - 09/05/14 - LEGAL AD	7.70
			<b>21.70</b>
<b>000056</b>			
000056	THE TIMES	ACCT NO. 1153600 - 08/30/2014 PUBL NOT	31.38
000056	THE TIMES	ACCT NO. 1153600 - 08/16/2014 EXEC SESSN	36.60
			<b>67.98</b>
<b>000057</b>			
000057	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 09/2014	9,715.33
000057	J.A. MONTGOMERY RISK CONTROL	INCREASE LOSS CONTROL SERVICE JUL & AUG	680.68
			<b>10,396.01</b>

TOTAL PAYMENTS FY 2014 45,927.25

**TOTAL PAYMENTS ALL FUND YEARS \$ 45,927.25**

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

Dated: 9-30-14

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

Treasurer \_\_\_\_\_