

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 41-14

OCTOBER 2014

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

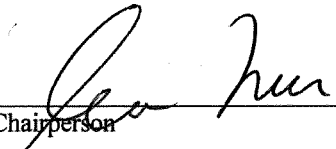
BE IT RESOLVED that the Mercer County Insurance Fund Commission, hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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> |
|-------------------------------|--------------------------------|---|----------------------|
| 000058 | | | |
| 000058 | BORDEN PERLMAN SALISBURY&KELLY | RMC FEE INSTALLMENT 10/1 TO 11/1 | 3,194.83 |
| | | | 3,194.83 |
| 000059 | | | |
| 000059 | PERMA RISK MANAGEMENT SERVICES | EXECUTIVE DIRECTOR - 10/2014 | 12,653.84 |
| | | | 12,653.84 |
| 000060 | | | |
| 000060 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES FEE 10/2014 | 2,227.58 |
| 000060 | THE ACTUARIAL ADVANTAGE | ACTUARIAL SERVICES - 07,08,&09 ADDIT'AL | 234.00 |
| | | | 2,461.58 |
| 000061 | | | |
| 000061 | INSERVCO INSURANCE SERVICES | CLAIMS SERVICES - 10/2014 | 15,999.99 |
| | | | 15,999.99 |
| 000062 | | | |
| 000062 | THE TIMES | ACCT: 1153600 - 9/9/14 - 09/30 MTG | 37.76 |
| | | | 37.76 |
| 000063 | | | |
| 000063 | J.A. MONTGOMERY RISK CONTROL | LOSS CONTROL SERVICES - 10/2014 | 9,715.33 |
| | | | 9,715.33 |
| TOTAL PAYMENTS FY 2014 | | | 44,063.33 |

TOTAL PAYMENTS ALL FUND YEARS \$ 44,063.33



Chairperson

Attest:



Dated: 10-27-14

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

Treasurer