MERCER COUNTY INSURANCE FUND COMMISSION BILLS LIST

Resolution No. 50-14

DECEMBER 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 2 CheckNumber	<u>014</u> <u>VendorName</u>	Comment	InvoiceAmount
000072 000072	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE INSTALLMENT 12-1 TO 12-31 2014	3,194.83 3,194.83
000073			3,134.03
000073	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 11/2014	2.45
000073	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 12/2014	12,653.84
			12,656.29
000074			
000074	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 12/2014	2,227.58
			2,227.58
000075			
000075	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 12/2014	15,999.99
			15,999.99
000076	THE DRIVETTON DA GWET	1 GGT 10 10 10 11 11 11 1 TV TOV TOV TO 0 TO 0	44.00
000076	THE PRINCETON PACKET	ACCT 1042540 - 11/14/14 - EXECUTIVE SESS	14.00
000077			14.00
000077 000077	THE TIMES	ACCT NO. 1153600 - 12/2/14 - PUBLIC NOTI	41.24
000077	THE TIMES THE TIMES	ACCT NO. 1153600 - 12/2/14 - POBLIC NOTI	41.24 36.02
000077	THE TIMES	ACC1 NO. 1133000 - 11/14/14 - W11G 11/24	77.26
000078			//.20
000078	CONNER STRONG & BUCKELEW	POSITION BOND - 2015	2,342.00
000070		Toomer Bonz Bonz	2,342.00
000079			2927200
000079	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 12/2014	9,715.33
			9,715.33
TOTAL PAYMENTS FY 2014 46,227.28		,	

TOTAL PAYMENTS ALL FUND YEARS \$46,227.28

Attest: Dated: Dated: Dated:

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

_____(/E Treasurer