

**NEW JERSEY UTILITY AUTHORITY JOINT INSURANCE FUND
BILLS LIST**

Resolution No. 15-16

April 2016

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

BE IT RESOLVED that the New Jersey Utility Authority Joint Insurance Fund's Executive Board, hereby authorizes the Fund 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 Fund.

FUND YEAR CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001006			
001006	WELLS FARGO INSURANCE SERVICES	RMC FEE 2011 - WARREN CNTY PEQUEST RIVER	1,987.96
			1,987.96
		Total Payments Closed Year	1,987.96

FUND YEAR 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001007			
001007	ALAMO INSURANCE GROUP, INC.	RMC FEE 2012 - NW BERGEN UA	2,914.32
			2,914.32
001008			
001008	WELLS FARGO INSURANCE SERVICES	RMC FEE 2012 - WARREN CNTY PEQUEST RIVER	2,468.55
			2,468.55
		Total Payments FY 2012	5,382.87

FUND YEAR 2013

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001009			
001009	BORDEN PERLMAN	RMC FEE 2ND 2013 - CLINTON TWP SA	361.61
			361.61
		Total Payments FY 2013	361.61

FUND YEAR 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001010			
001010	DANSKIN INSURANCE AGENCY INC.	RMC FEE 2ND 2014 - SOUTH MONMOUTH	4,853.45
001010	DANSKIN INSURANCE AGENCY INC.	RMC FEE 2ND 2014 - HILLSBOROUGH	1,942.89
001010	DANSKIN INSURANCE AGENCY INC.	MRC FEE 2ND 2014 - MONMOUTH BAYSHORE	1,336.41
			8,132.75
001011			
001011	BORDEN PERLMAN	RMC FEE 2014 - CLINTON TWP SA	693.71
			693.71
		Total Payments FY 2014	8,826.46

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001012			
001012	ALLIED RISK MGMT. SERVICES	RMC FEE 2ND 2015 - BAYONNE MUA	1,620.84

1,620.84

001013			
001013	DANSKIN INSURANCE AGENCY INC.	RMC FEE 2ND 2015 - SOUTH MONMOUTH	5,013.04
001013	DANSKIN INSURANCE AGENCY INC.	RMC FEE 2015 - HILLSBOROUGH	4,047.12
001013	DANSKIN INSURANCE AGENCY INC.	RMC FEE 2ND 2015 - MONMOUTH BAYSHORE	1,372.98
			10,433.14
001014			
001014	HAMILTON TOWNSHIP MUA	RMC FEE 2ND 2015	2,088.58
			2,088.58
001015			
001015	BORDEN PERLMAN	RMC FEE 2015 - CLINTON TWP SA	729.73
			729.73

Total Payments FY 2015 14,872.29


FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001016			
001016	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 2ND QTR 2016	3,463.13
			3,463.13
001017			
001017	MUNICIPAL EXCESS LIABILITY JIF	MEL LIAB 2ND QTR 2016	64,478.16
			64,478.16
001018			
001018	MUNICIPAL EXCESS LIABILITY JIF	MEL WC 2ND QTR 2016	143,535.32
			143,535.32
001019			
001019	QUALCARE, INC.	MANAGED CARE SERVICES - 04/2016	8,338.47
			8,338.47
001020			
001020	OCEAN TOWNSHIP SEWAGE AUTH.	ELECTED OFFICIALS SEMINAR ASSESS CREDIT	500.00
			500.00
001021			
001021	APEX INSURANCE SVCS c/o XL INS	TECH ERRORS & OMISSIONS 2OF2 INSTALL'16	39,312.00
			39,312.00
001022			
001022	APEX INSURNCE SVCS c/o QBE INS	POL/EPL - 2 OF 2 INSTALLMENTS 2016	234,825.00
			234,825.00
001023			
001023	OCEAN TOWNSHIP SEWAGE AUTH.	ELECTED OFFICIALS SEMINAR - ASSESS CREDIT	31.91
			31.91
001024			
001024	QUAL-LYNX	CLAIMS ADMIN - 04/2016	15,000.00
			15,000.00
001025			
001025	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 04/2016	13,032.86
			13,032.86
001026			
001026	PERMA	POSTAGE FEE 03/2016	52.83
001026	PERMA	EXECUTIVE DIRECTOR - 04/2016	22,976.23
			23,029.06
001027			
001027	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 04/2016	2,702.25
			2,702.25

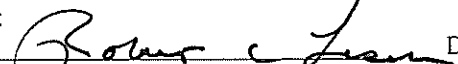
001028			
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 02/2016	1,567.53
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 03/2016	942.92
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 03/2016	2,599.95
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 04/2016	1,612.00
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 02/29/2016	46.22
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 03/2016	6.96
001028	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 03/2016	13.86
			6,789.44
001029			
001029	STUART NEUHOF	TREASURER FEE 04/2016	1,698.81
			1,698.81
001030			
001030	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER - 04/2016	6,773.00
			6,773.00
001031			
001031	JILL PLESNARSKI	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001032			
001032	RICHARD BRAND	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001033			
001033	THOMAS HORN	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001034			
001034	FRANK PESTANA	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001035			
001035	BRIAN BIGLER	PRIMA EXPENSE - 03/2016	1,014.45
001035	BRIAN BIGLER	MEETING ATTENDANCE 1ST QTR 2016	450.00
			1,464.45
001036			
001036	JUSTIN FLANCAUM	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001037			
001037	TAMMY FETHERMAN	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001038			
001038	NJ ADVANCE MEDIA	ACCT: XNEWJ0555768 -02/19/16 - MTG DATES	55.80
			55.80
001039			
001039	MUNICIPAL EXCESS LIABILITY JIF	MSI 2ND QTR 2016	12,842.43
			12,842.43
001040			
001040	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 03/31/2016	50.50
			50.50
001041			
001041	BERNARD RUTKOWSKI	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001042			
001042	DADDIO'S GRILLE	MEETING - 3/23/16	234.00

			234.00
001043			
001043	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - MANTUA SA	1,328.92
001043	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - BAYSHORE REG'L SA	6,738.12
			8,067.04
001044			
001044	CAPE MAY COUNTY M.U.A.	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001045			
001045	MICHAEL GIANFORTE	MEETING ATTENDANCE 1ST QTR 2016	450.00
			450.00
001046			
001046	FAIRVIEW INSURANCE AGENCY	RMC FEE 1ST 2016 - BRICK TWP MUA	16,256.44
			16,256.44
001047			
001047	BORDEN PERLMAN	RMC FEE 1ST 2016 - CLINTON TWP SA	348.58
			348.58
001048			
001048	DAVID M HUNDERTMARK AGENCY INC	RMC FEE 2ND 2016 - POMPTON LAKES MUA	2,213.64
			2,213.64
		Total Payments FY 2016	609,092.29

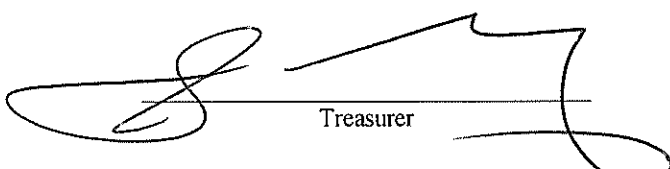
TOTAL PAYMENTS ALL FUND YEARS \$ 640,523.48



 Chairperson

Attest:  Dated: 4-27-16

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



 Treasurer