

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

Resolution No. 23-16

August 2016

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

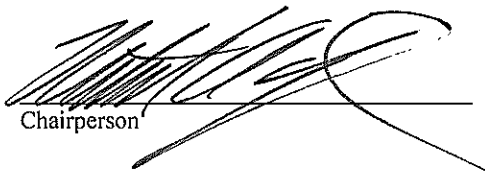
BE IT RESOLVED that the New Jersey Utility Authority Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

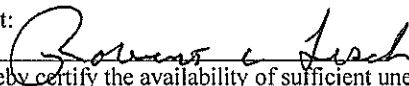
FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

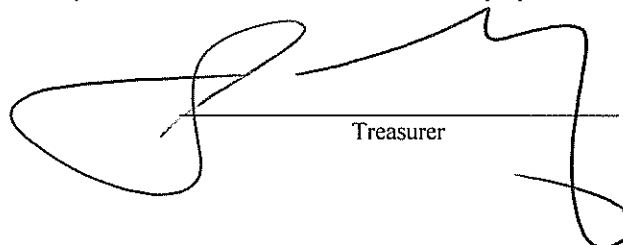
FUND YEAR 2016			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001130			
001130	QUALCARE, INC.	MANAGED CARE RATE ADJUSTMENT JAN-AUG'16	1,334.16
001130	QUALCARE, INC.	MANAGED CARE SERVICES - 08/2016	8,338.47
			9,672.63
001131			
001131	QUAL-LYNX	CLAIMS ADMIN - 08/2016	15,000.00
			15,000.00
001132			
001132	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2016	13,032.86
			13,032.86
001133			
001133	PERMA	POSTAGE FEE 07/2016	68.67
001133	PERMA	EXECUTIVE DIRECTOR FEE 08/2016	22,976.23
			23,044.90
001134			
001134	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES 08/2016	2,702.25
			2,702.25
001135			
001135	BERRY,SAHRADNIK,KOTZAS& BENSON	NJUA TRAINING SEMINARTS 2016	7,000.00
001135	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 7/31/2016	1,761.96
001135	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 08/2016	1,612.00
001135	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 7/31/2016	10.14
			10,384.10
001136			
001136	STUART NEUHOF	TREASURER FEE 08/2016	1,698.81
			1,698.81
001137			
001137	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 08/2016	6,773.00
			6,773.00
001138			
001138	NJ ADVANCE MEDIA	ACCT: ANEWJ0555768 - 7/21/16 - SYNOPSIS	508.56
			508.56
001139			
001139	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 7/31/2016	55.92
			55.92

001140			
001140	DADDIO'S GRILLE	TOMS RIVER MUA MEETING - 07/2016	234.00
			234.00
001141			
001141	OCEANSIDE CPR LLC	ASHI CPR AED & FA TRNG-SAFETY EXPO 8/16	945.00
			945.00
001142			
001142	READINGTON-LEBANON S/A	RMC FEE 2ND 2016 READINGTON-LEBANON SA	1,116.80
001142	READINGTON-LEBANON S/A	RMC FEE 1ST 2016 READINGTON-LEBANON SA	1,116.81
			2,233.61
001143			
001143	EVESHAM MUNICIPAL UTILITIES	RMC FEE 2ND 2016 - EVESHAM MUA	9,760.39
			9,760.39
001144			
001144	HAMILTON TOWNSHIP MUA	RMC FEE 2016 - HAMILTON TWP MUA	4,356.44
			4,356.44
001145			
001145	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2016 - WESTERN MONMOUTH UA	9,440.90
001145	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2016 - LABERTVILLE MUA	1,339.81
001145	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2016 - BRICK TWP MUA	16,256.44
001145	FAIRVIEW INSURANCE AGENCY	LESS EPL ADJUSTMENT - 2016	-15.95
			27,021.20
		Total Payments FY 2016	127,423.67

TOTAL PAYMENTS ALL FUND YEARS \$ 127,423.67


Chairperson

Attest:  Dated: 8-24-16
I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.


Treasurer