

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**

RESOLUTION 12-16

**RESOLUTION AUTHORIZING ADVANCED TRAVEL EXPENSES FOR
AUTHORIZED OFFICIAL TRAVEL**

WHEREAS, N.J.S.A. 40a:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized official travel; and

WHEREAS, certain Commissioner(s) of the New Jersey Utility Authorities Joint Insurance Fund may need to travel to the PRIMA Conference on or about June 5, 2016 for the purpose of attending a seminar on public entity risk management and pooling, and;

WHEREAS, the Treasurer has certified that funds are available from the 2016 miscellaneous contingency budget not to exceed \$3,500 per attending commissioner, and;

WHEREAS, the Commissioner(s) representing the New Jersey Utility Authorities Joint Insurance Fund will verify their expenses and any excess cash will be repaid to the New Jersey Utility Authorities Joint Insurance Fund along with a detailed bill of items or demand, and the certification of affidavit required by N.J.S.A. 40A:5-16 which will be submitted within 10 days after the completion of the travel for which the advance was made;

NOW THEREFORE BE IT RESOLVED, that the Treasurer is hereby instructed to make up to \$3,500 in advance or reimbursement payment for the attending Commissioners of the New Jersey Utility Authorities Joint Insurance Fund.

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**


CHAIRPERSON

Attest:


SECRETARY

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

Resolution No. 13-16

February 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>
008895			
008895	PLAINFIELD MUNICIPAL UA	VOIDED	

Total Payments Closed Year - 0 -

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008961			
008961	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 12/2015	12,777.31
			12,777.31
008962			
008962	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 12/31/2015	1,766.39
008962	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 12/30/2015	2,778.60
008962	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 12/30/2015	6.58
008962	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 12/31/2015	52.05
			4,603.62
008963			
008963	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 12/31/2015	50.50
			50.50
008964			
008964	RELIANCE INSURANCE GROUP LLC	RMC FEE 2ND 2015 - PLAINFIELD MUA	14,394.71
			14,394.71

Total Payments FY 2015 31,826.14

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008965			
008965	QUALCARE, INC.	MANAGED CARE SERVICES - 02/2016	8,338.47
			8,338.47
008966			
008966	N.J. ENVIRONMENTAL RISK MGMT.	EJIF 1ST INSTALLMENT 2016	188,897.09
			188,897.09
008967			
008967	QUAL-LYNX	CLAIMS ADMIN - 02/2016	15,000.00
			15,000.00
008968			
008968	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 02/2016	13,032.86
			13,032.86

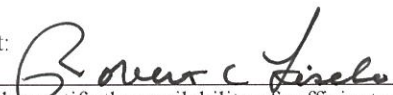
008969			
008969	PERMA	EXECUTIVE DIRECTOR FEE 02/2016	22,976.23
008969	PERMA	POSTAGE FEE 01/2016	76.24
			23,052.47
008970			
008970	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 01/2016	2,702.25
			2,702.25
008971			
008971	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 01/31/2016	1,201.04
008971	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 01/31/2016	24.66
008971	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 01/31/2016	2,713.52
008971	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 02/2016	1,612.00
008971	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 01/31/2016	57.00
			5,608.22
008972			
008972	STUART NEUHOF	TREASURER FEE 02/2016	1,698.81
			1,698.81
008973			
008973	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 02/2016	6,773.00
			6,773.00
008974			
008974	NJ ADVANCE MEDIA	ACCT: XNJUT0555957 - 01/07/16 - RFQ	75.95
			75.95
008975			
008975	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 01/31/16	50.50
			50.50
008976			
008976	PAUL'S CUSTOM AWARDS & TROPHIE	CLOCK W/ENGRAVING - 2/9/16	110.00
			110.00
008977			
008977	ALLIED RISK MGMT. SERVICES	RMC FEE 1ST 2016 - MIDDLETOWN TWP SA	6,584.92
			6,584.92
008978			
008978	JUDE I LLC	MEETING - 1/27/2016	277.50
			277.50
008979			
008979	CONNER STRONG & BUCKELEW	RMC 2015 ADJUSTMENT	-79.79
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - MPWC	5,522.24
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - MANASQUAN RIVER RSA	2,053.60
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - LOGAN MUA	1,221.71
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - PENNS GROVE SA	897.09
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - OCEAN TWP SA	3,923.24
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - PENNSAUKEN SA	3,676.80
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - TOMS RIVER MUA	7,264.63
008979	CONNER STRONG & BUCKELEW	RMC 2015 ADJUSTMENT	-111.70
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - JACKSON MUA	4,979.12
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - EATONTOWN SA	775.19
008979	CONNER STRONG & BUCKELEW	RMC 2015 ADJUSTMENT	-31.92
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - LITTLE EGG HARBOR MUA	2,302.74
008979	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - LAKEWOOD MUA	2,379.70
			34,772.65

008980			
008980	RELIANCE INSURANCE GROUP LLC	RMC FEE 1ST 2016 - PLAINFIELD MUA	14,549.38
			14,549.38
008981			
008981	DANSKIN INSURANCE AGENCY INC.	RMC FEE 1ST 2016 - MONMOUTH CNTY BOA	1,420.64
			1,420.64
008982			
008982	MEEKER SHARKEY ASSOC LLC d/b/a	RMC FEE 1ST 2016 - BERNARDS TWP SA	2,477.59
			2,477.59
008983			
008983	CLARION HOTEL&CONFERENCE CNTR	2016 NJUA SAFETY BREAKFAST - 2/17/16	1,410.10
			1,410.10
		Total Payments FY 2016	326,832.40

TOTAL PAYMENTS ALL FUND YEARS \$ 358,658.54



 Chairperson

Attest:  Dated: 2-24-16
 I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

 Treasurer