

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

Resolution No. 22-16

July 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>
001101			
001101	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 3RD QTR 2016	3,463.13 <b>3,463.13</b>
001102			
001102	MUNICIPAL EXCESS LIABILITY JIF	MEL LIAB 3RD QTR 2016	64,478.15 <b>64,478.15</b>
001103			
001103	MUNICIPAL EXCESS LIABILITY JIF	MEL WC 3RD QTR 2016	143,535.32 <b>143,535.32</b>
001104			
001104	QUALCARE, INC.	MANAGED CARE SERVICE - 07/2016	8,338.47 <b>8,338.47</b>
001105			
001105	N.J. ENVIRONMENTAL RISK MGMT.	EJIF 2ND QTR 2016	188,897.07 <b>188,897.07</b>
001106			
001106	QUAL-LYNX	CLAIMS ADMIN - 07/2016	15,000.00 <b>15,000.00</b>
001107			
001107	DREW & ROGERS, INC.	16 FOOT TAPE MEASURE - 6/6/16	1,228.75 <b>1,228.75</b>
001108			
001108	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 07/2016	13,032.86 <b>13,032.86</b>
001109			
001109	PERMA	POSTAGE FEE 06/2016	155.29
001109	PERMA	EXECUTIVE DIRECTOR FEE 07/2016	22,976.23 <b>23,131.52</b>
001110			
001110	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 07/2016	2,702.25 <b>2,702.25</b>
001111			
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 06/30/16	1,357.62
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 05/31/16	1,183.85
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 06/30/2016	1,798.08
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2016	1,612.00
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 05/31/2016	37.57

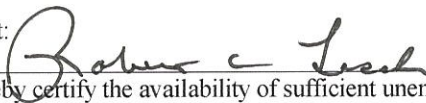
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 06/30/16	9.50
001111	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 06/30/16	22.74
			<b>6,021.36</b>
001112	STUART NEUHOF	TREASURER FEE 07/2016	1,698.81
001112			<b>1,698.81</b>
001113	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 07/2016	6,773.00
001113			<b>6,773.00</b>
001114	JILL PLESNARSKI	MEETING ATTENDANCE 2ND QTR 2016	450.00
001114			<b>450.00</b>
001115	RICHARD BRAND	MEETING ATTENDANCE 2ND QTR 2016	150.00
001115			<b>150.00</b>
001116	THOMAS HORN	MEETING ATTENDANCE 2ND QTR 2016	450.00
001116			<b>450.00</b>
001117	FRANK PESTANA	MEETING ATTENDANCE 2ND QTR 2016	450.00
001117			<b>450.00</b>
001118	BRIAN BIGLER	MEETING ATTENDANCE 2ND QTR 2016	450.00
001118			<b>450.00</b>
001119	JUSTIN FLANCAUM	MEETING ATTENDANCE 2ND QTR 2016	450.00
001119			<b>450.00</b>
001120	TAMMY FETHERMAN	MEETING ATTENDANCE 2ND QTR 2016	300.00
001120			<b>300.00</b>
001121	MUNICIPAL EXCESS LIABILITY IIF	MSI 3RD QTR 2016	12,842.44
001121			<b>12,842.44</b>
001122	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 06/30/2016	55.92
001122			<b>55.92</b>
001123	BERNARD RUTKOWSKI	MEETING ATTENDANCE 2ND QTR 2016	450.00
001123			<b>450.00</b>
001124	DADDIO'S GRILLE	MEETING - 06/22/16	234.00
001124			<b>234.00</b>
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - OCEAN TWP SA	3,891.33
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - MPWC	5,522.24
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - PENNSAUKEN SA	3,676.80
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - MANTUA MUA	1,328.92
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 MANASQUAN RIVER REG; SA	2,037.64
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - TOMS RIVER MUA	7,168.89
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - PENNS GROVE SA	897.09
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - PINE HILL MUA	1,237.80
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - BAYSHORE REGIONAL SA	6,738.38

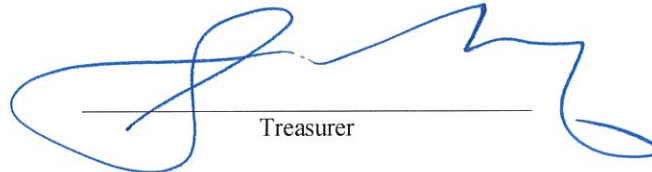
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - EATONTOWN SA	727.32
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - CARNEYS PT. SA	1,199.20
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - JACKSON TWP MUA	4,867.42
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - BEACHWOOD SA	383.86
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - LOGAN TWP MUA	1,221.71
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - LITTLE EGG HARBOR MUA	2,191.04
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - LACEY TWP MUA	3,237.28
001125	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2016 - LAKEWOOD TWP MUA	2,252.04
			<b>48,578.96</b>
001126			
001126	PROFESSIONAL INSURANCE ASSOC.	2015 FUND TEAR CREDIT	-31.91
001126	PROFESSIONAL INSURANCE ASSOC.	RMC 1ST & 2ND 2016 - W MILFORD TWP MUA	1,787.96
001126	PROFESSIONAL INSURANCE ASSOC.	RMC FEE 1ST 2ND 2016 - CARLSTADT SA	707.08
001126	PROFESSIONAL INSURANCE ASSOC.	RMC 1 & 2 2016 N ARLINGTON-LYNDHURST JSM	673.52
			<b>3,136.65</b>
001127			
001127	CAPE MAY COUNTY M.U.A.	MEETING ATTENDANCE 2ND QTR 2016	300.00
			<b>300.00</b>
001128			
001128	MICHAEL GIANFORTE	MEETING ATTENDANCE 2ND QTR 2016	450.00
			<b>450.00</b>
001129			
001129	JOHN HILL AGENCY	PRIOR FY CREDIT - BERKELEY TWP MUA	-79.79
001129	JOHN HILL AGENCY	RMC 1ST & 2ND 2016 - BERKELEY TWP MUA	1,466.84
001129	JOHN HILL AGENCY	RMC FEE 1ST & 2ND 2016 - BERKELEY TWP SA	5,026.72
			<b>6,413.77</b>

Total Payments FY 2016

553,462.43

  
Chairperson

Attest:  Dated: 7/27/16  
I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

  
Treasurer