

**NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND
OPEN MINUTES
JUNE 24, 2015
TOMS RIVER MUA
10:30 AM**

Meeting of Executive Committee called to order by Brian Bigler, Chairman. Open Public Meetings notice read into record.

PLEDGE OF ALLEGIANCE – Chairman Bigler led Commissioners in the Pledge of Allegiance

ROLL CALL OF 2015 EXECUTIVE COMMITTEE:

Brian Bigler, Chairman	Secaucus MUA	Present
Michael Gianforte, Secretary	Two Rivers Water Reclamation Authority	Present
Tammy Fetherman	Lacey MUA	Present
Robert Fischer	Bayshore Regional SA	Present
Robert Burner	Cape May County MUA	Present
Frank Pastena	North Bergen MUA	Present
Reno Wilkins	Plainfield Municipal Utilities Authority	Present

EXECUTIVE COMMITTEE ALTERNATES:

Bernie Rutkowski, Alt #1	Toms River MUA	Present
Justin Flancbaum, Alt #2	Lakewood MUA	Absent
Thomas Horn, Alt #3	Lambertville MUA	Present
Richard Brand, Alt #4	East Windsor MUA	Present

APPOINTED OFFICIALS PRESENT:

Executive Director/Adm	Perma Risk Management Cathleen Kiernan
Attorney	Berry, Sahradnik, Kotzas & Benson, P.C. Mary Jane Lidaka
Auditor	Nissovicia LLP John Mooney
Claims Service	Qual-Lynx Kathy Kissane
Safety Director	JA Montgomery Risk Control Joanne Hall
Managed Care	QualCare Stephen McNamara
Underwriting Manager	Capacity Coverage

Treasurer

Stuart Neuhof

FUND COMMISSIONERS AND ALTERNATES PRESENT:

Jill Plesnarski, Readington Lebanon SA
Gary Vaccaro, Brick Township MUA
Robert Maybury, Mt. Holly MUA
Kerri DiMatteo, Brick Township MUA

ALSO PRESENT:

Katie Osborne, Conner Strong & Buckelew
Cindy Lisa, Danskin Insurance Agency
Amy Pieroni, NAIMC
Kathy Young, Alamo Insurance
Mary Ann Costabile, Rue Insurance
Mike McLaughlin, Marsh and McLennan
Bradford Stokes, PERMA Risk Management
Karen A. Read, PERMA Risk Management

APPROVAL OF MINUTES: May 27, 2015 Open and Closed Minutes.

MOTION TO APPROVE MAY 27, 2015 OPEN AND CLOSED MINUTES.

Moved:	Commissioner Burner
Second:	Commissioner Gianforte
Roll Call Vote:	5 Ayes, 0 Nays, 2 Abstain (Commissioners Fischer and Rutkowski)

CORRESPONDENCE: None

REPORTS:

EXECUTIVE DIRECTOR'S REPORT: Monthly report submitted to Executive Committee including monthly Fast-track Accident Frequency, Fast-track financial report, Claim Activity Report, Claims Management Exception Report, Interest Rate Summary Comparison, Monthly Loss Ratio by fund year and line of coverage and Monthly and Annual Regulatory Checklist. Executive Director said as of April 30, 2015 the Financial Fast Tracks shows the statutory up about \$50,000 as compared to year end and stands at \$5.8 million. All Fund years with the exception of 2015 are in a positive position. The Expected Loss Ratios as of May 31, 2015 shows all years - with the exception of 2015 - are less than where actuarial targeted and 2014 is slightly over but still within the targeted range. Executive Director said the Lost Time Accident Frequency is at 1.66.

AUDIT REPORT AND ACTUARY VALUATION REPORT AS OF DECEMBER 31, 2014 - Executive Director said enclosed with your agenda booklet is the Auditor's Report as of December 31, 2014. Mr. John Mooney from Nisivoccia LLP was present at the meeting to review the final audit report. Mr. Mooney reviewed the audit report and said the NJUA JIF had a very clean audit. The net position for 2014 dropped \$1.4 million, while that may not sound good it still puts the JIF at \$6.5 million in the overall net position. Mr. Mooney said the Management Report shows there are no recommendations. Mr. Mooney said the Fund should monitor the financial position of the Residual Claims Fund - where increased reserves have resulted in a reduction in statutory surplus. Executive Director said the MEL's excess workers' compensation unit had a change in personnel that may be a factor. It appears the new supervisor has a different reserving method. The Fund's Actuary can not adjust his IBNR factors until he has greater experience with the change.

Mr. Mooney said interest rates are still historically low, resulting in a reduction in interest earnings – in particular compared to the Fund's earlier years. Treasurer said the Fund has no control over the interest rates nor does it have any debt to refinance. In 2007 our interest revenue was \$600,000 but that was at the height of the economic collapse - where interest rates were much higher, but inflation was also much higher so. Mr. Mooney agreed but said they included as a comment in the report so the Fund will continue to monitor. In response to Commissioner Gianforte, Mr. Mooney said the weighted monthly average of the Fund's investments have been dropping from year to year. Even if interest rates increase, the Fund's investment have to mature before being able to invest in vehicles with a higher interest rate.

In response to Commissioner Fischer, Executive Director said the workers comp claims for 2014 were higher last year and it was due to the winter we had a tough winter last year and a lot of slip and falls.

MOTION TO APPROVE YEAR-END FINANCIALS, ADOPT RESOLUTION #18-15 AND EXECUTE GROUP AFFIDAVIT INDICATING THAT THE FUND COMMISSIONERS HAVE READ THE GENERAL COMMENTS SECTION OF THE AUDIT REPORT

Moved:	Commissioner Gianforte
Second:	Commissioner Pastena
Vote:	7 Ayes, 0 Nays

Executive Director said the Fund office will file the financial reports with the state by the June 30th deadline.

RCF REPORT - Executive Director the RCF met on June 3, 2015 at the Forsgate Country Club. Commissioner Bigler's report is included in the agenda.

The RCF Board voted to accept local member transfers of Fund Year 2011 liabilities. We've enclosed Resolution #19-15 authorizing the transfer of the NJUA JIF's Fund Year 2011 to the Residual Claims Fund. Assessments to local JIFs will be determined by the valuation as of June 30, 2015.

MOTION TO ADOPT RESOLUTION 19-15 AUTHORIZING THE TRANSFER OF FUND YEAR 2011 LIABILITIES TO THE RESIDUAL CLAIMS FUND

Moved: Commissioner Gianforte
Second: Commissioner Pastena
Vote: 7 Ayes, 0 Nays

EJIF REPORT - Executive Director the EJIF met on June 3, 2015 at the Forsgate Country Club. Commissioner Fetherman's report is included in the agenda.

MEL REPORT - Executive Director the MEL met on June 3, 2015 at the Forsgate Country Club. Commissioner Wilkin's report is included in the agenda. In response to Commissioner Wilkins, Executive Director said Mary Lou Doner is retiring. In addition, the MEL is now entering into an agreement with the Fund Attorney for review of OPRA requests and responses.

2016 RENEWAL ONLINE UNDERWRITING DATABASE – Executive Director said last year the MEL contracted with Exigis to develop an underwriting database for members and/or their risk managers to add/amend schedules online thereby eliminating the annual paper Renewal Applications process.

Members should have received an email on or near June 15th. Executive Director said this year the property values will be on the Exigis system. This information was taken from for the property appraisals completed by AssetWorks last year.

PERMA OFFICE – PERMA has moved their offices within its current building and has updated suite number. While all other contact information remains the same, the new address is:

PERMA Risk Management Services
9 Campus Drive, **Suite 216**
Parsippany, NJ 07054-4412

CPR TRAINING – Executive Director said in addition to the CPR training held at the Safety Expo, 3 other classes have been scheduled. Attached is a copy of the notice and registration form sent to members.

TREASURER:

VOUCHER PAYMENTS (BILL LIST)

2014	\$	0.00
2015	\$	418,076.64

VOUCHER PAYMENTS (SUPPLEMENTAL BILL LIST)

2014	\$	0.00
2015	\$	46,560.81

CONFIRMATION OF CLAIMS' PAYMENTS/CERTIFICATION OF CLAIMS' TRANSFERS DURING MONTH OF MAY 2015:

Closed:	\$.00
2011:	\$ 11,096.57
2012:	\$ (9,202.54)
2013:	\$ 11,369.28
2014:	\$ 26,488.43
2015	\$ 72,347.73
Total:	\$112,099.46

MOTION TO APPROVE JUNE BILLS LIST AS AMENDED, CONFIRM CLAIMS' PAYMENTS/CERTIFICATION OF CLAIMS' TRANSFERS DURING MONTH OF MAY 2015 CLAIMS AND ACCEPT TREASURER'S REPORT:

Moved:	Commissioner Pastena
Second:	Commissioner Gianforte
Roll Call Vote:	7 Ayes, 0 Nays

Treasurer's Report Attached & Made Part of Minutes.

Executive Director said the MEL's investment committee issued a RFP for banking and asset management. It is a combined RFP but each JIF will be able to review the results and make their own decision on Banking & Asset Management. There are three options to bid: banking services, asset management or banking & asset management. Executive Director said bid has been advertised. Commissioners should contact the Fund office if they have any recommendations on banks or investment firms. The responses are due back on July 31st and then the Investment Committee will meet to review but we do not expect to do anything prior to 2016.

ATTORNEY: None

MANAGED CARE:

MONTHLY REPORT: Report submitted and reviewed by Mr. McNamara QualCare.

Report Made Part of the Minutes.

SAFETY DIRECTOR:

MONTHLY REPORT: JA Montgomery Consultant Joanne Hall reviewed the Safety Director's Report. Next month on July 22nd after the Fund Commissioner's meeting we will be holding a Safety Meeting with a Claims Review Panel. This will be a high level

discussion on claims reporting procedures. This will be for Safety Coordinators or anyone involved the claims reporting process. In August the Safety Committee is hosting a HazCom train the trainer class being taught by PEOSHA. This is a three day course. We have hired a new consultant for the NJUA JIF and his name is Bob Holwitt and he will be with us at the July meeting.

Executive Director said there was question that came up about electronically providing information on TCH. The Fund has been working with Joanne Hall, Sue Kopec and First Net from the Learning Management System to put in some new features to help process the TCHs electronically on a monthly basis.

Report Made Part of Minutes.

CLAIMS: Claims Manager reviewed the Tort Claims Act Reference Guide that was included in the agenda packet. The balance of the Claims Managers report was for closed session.

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

PUBLIC COMMENT: Gary Vaccaro from Brick Township MUA said they had three employees the CPR class yesterday and thought it was very beneficial and hope the Fund continues to provide more of these classes.

**RESOLUTION - EXECUTIVE SESSION FOR CERTAIN SPECIFIED PURPOSES:
PERSONNEL - SAFETY & PROPERTY OF PUBLIC LITIGATION**

MOTION TO CLOSE MEETING:

Moved:	Commissioner Gianforte
Second:	Commissioner Pastena
Vote:	Unanimous

MOTION TO RE-OPEN MEETING:

Moved:	Commissioner Fetherman
Second:	Commissioner Fischer
Vote:	Unanimous

**MOTION TO APPROVE PAYMENT AUTHORIZATION REQUESTS AS
PRESENTED WITH THE EXCEPTION OF THE MERCHANTVILLE
PENNSAUKEN WATER COMMITTION CLAIM**

Moved:	Commissioner Wilkins
Second:	Commissioner Gianforte
Roll Call Vote:	7 Ayes, 0 Nays

MOTION TO ADJOURN:

Moved:	Commissioner Gianforte
Second:	Commissioner Pastena
Vote:	Unanimous

MEETING ADJOURNED: 11:23am
NEXT REGULAR MEETING: JULY 22, 2015
Karen A. Read, Assisting Secretary

For
Michael Gianforte, SECRETARY
Date Prepared: - July 8, 2015

Resolution No. 18-15

**Resolution of Certification
Annual Audit Report for Period Ending December 31, 2014**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each member of the EXECUTIVE COMMITTEE, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the EXECUTIVE COMMITTEE of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the EXECUTIVE COMMITTEE have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the members of the EXECUTIVE COMMITTEE have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the EXECUTIVE COMMITTEE.

WHEREAS, such resolution of certification shall be adopted by the EXECUTIVE COMMITTEE no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the EXECUTIVE COMMITTEE have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the EXECUTIVE COMMITTEE to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the EXECUTIVE COMMITTEE of the New Jersey Utility Authorities Joint Insurance Fund, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE
RESOLUTION PASSED AT THE MEETING HELD ON June 24, 2015.



Michael Gianforte, Fund Secretary

**RESOLUTION NO. 19-15
OF THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND
TO TRANSFER CLAIM LIABILITIES TO
MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND**

WHEREAS, the Municipal Excess Liability Residual Claims Fund was organized pursuant to N.J.S.A. 40A:10-36, et seq., to provide residual risk coverage to its member joint insurance funds; and,

WHEREAS, the Fund Commissioners of the **New Jersey Utility Authorities Joint Insurance Fund** determined that membership in the Residual Claims Fund is in the best interest of the member local units and joined the Residual Claims Fund.

NOW, THEREFORE, BE IT RESOLVED that the Fund Commissioners of the **New Jersey Utility Authorities Joint Insurance Fund** does hereby resolve and agree to transfer the following residual risks.

<u>Fund Year</u>	<u>Lines of Coverage</u>	<u>Member Fund S.I.R.</u>
2011	Property Auto & General Liability Workers' Compensation	Varies

BE IT FURTHER RESOLVED that the actual transfer of claim liabilities to the Municipal Excess Liability Residual Claims Fund shall be based upon the following formula:


Case Reserves and IBNR as of 6/30/15

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**

Attest:



Brian Bigler, Chairman



Michael Giamorte, Secretary

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

Resolution No. 20-15

JUNE 2015

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008732			
008732	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 3RD QTR 2015	3,337.16 3,337.16
008733			
008733	MUNICIPAL EXCESS LIABILITY JIF	MEL LIABILITY 3RD QTR 2015	71,835.36 71,835.36
008734			
008734	MUNICIPAL EXCESS LIABILITY JIF	MEL WC 3RD QTR 2015	155,375.56 155,375.56
008735			
008735	QUALCARE, INC.	MANAGED CARE SERVICES - 06/2015	8,338.47 8,338.47
008736			
008736	APEX INSURANCE SVCS c/o XL INS	POL & EPL ADJUSTMENT - 2015	19,606.00 19,606.00
008737			
008737	QUAL-LYNX	CLAIMS ADMIN - 06/2015	13,781.91 13,781.91
008738			
008738	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2015	12,777.31 12,777.31
008739			
008739	PERMA	POSTAGE FEE 05/2015	76.07
008739	PERMA	EXECUTIVE DIRECTOR FEE 06/2015	21,784.84 21,860.91
008740			
008740	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 06/2015	2,649.27 2,649.27
008741			
008741	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2015	1,580.40
008741	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 05/31/15	1,597.66
008741	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 05/29/15	9.90
008741	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 5/31/15	29.60
008741	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 5/29/15	2,749.93

			5,967.49
008742			
008742	STUART NEUHOF	TREASURER FEE 06 2015	1,665.50
			1,665.50
008743			
008743	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 06 2015	6,640.50
			6,640.50
008744			
008744	MUNICIPAL EXCESS LIABILITY JIF	MSI 3RD QTR 2015	12,380.76
			12,380.76
008745			
008745	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 05/31/2015	77.26
			77.26
008746			
008746	NANCY'S MID-TOWN CAFE	MEETING - 05/27/2015	236.00
			236.00
008747			
008747	ALLIED RISK MGMT. SERVICES	RMC FEE 2ND 2015 - MIDDLETOWN TWP SA	6,476.01
			6,476.01
008748			
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - OCEAN TWP SA	3,910.87
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MPWC	5,404.90
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PENNSAUKEN SA	913.18
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MANTUA MUA	1,231.63
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MANASQUAN RIVER RSA	1,983.44
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - TOMS RIVER MUA	7,143.61
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PENNS GROVE SA	3,632.29
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PINE HILL MUA	1,238.93
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - BAYSHORE REG'L SA	6,609.19
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - EATONTOWN SA	690.26
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - JACKSON TWP MUA	4,809.54
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - BEACHWOOD SA	774.97
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LOGAN TWP MUA	1,120.19
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LITTLE EGG HARBOR MUA	2,178.15
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LACEY TWP MUA	3,128.53
008748	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LAKEWOOD TWP MUA	2,178.62
			46,948.30
008749			
008749	KBMJ INC T A MCPHERSON &	RMC FEE 2ND 2015 - RARITAN TWP MUA	5,820.11
			5,820.11
008750			
008750	OCEANSIDE CPR LLC	CPR AED & FA INCLUDES 2 YEAR CERTIFICATE	1,080.00
			1,080.00
008751			
008751	READINGTON-LEBANON S A	RMC FEE 1ST & 2ND 2015 - RLSA	2,210.59
			2,210.59
008752			
008752	TWIN OAKS CATERERS	FINAL BALANCE DUE 06/05/15 MIDDLESEX FA	1,001.00
			1,001.00

008753			
008753	CETTEI & CONNELL, INC.	RMC FEE 2ND 2015 - WOODSTOWN SA	569.55
008753	CETTEI & CONNELL, INC.	RMC FEE 2ND 2015 - CARNEYS POINT SA	1,173.91
008753	CETTEI & CONNELL, INC.	RMC FEE 1ST 2015 - WOODSTOWN SA	569.55
			2,313.01
008754			
008754	C J ADAMS CO. INS. INC.	RMC FEE 1ST 2015 - EGG HARBOR MUA	657.60
008754	C J ADAMS CO. INS. INC.	RMC 2014 CREDIT - EGG HARBOR MUA	-15.95
			641.65
008755			
008755	JOHN HILL AGENCY	PRIOR FY CREDIT	-31.91
008755	JOHN HILL AGENCY	RMC FEE 2ND 2015 - BERKELEY TWP MUA	726.01
008755	JOHN HILL AGENCY	RMC FEE 1ST 2015 - BERKELEY TWP SA	2,540.13
008755	JOHN HILL AGENCY	RMC FEE 2ND 2015 - BERKELEY TWP SA	2,540.13
008755	JOHN HILL AGENCY	RMC FEE 1ST 2015 - BERKELEY TWP MUA	726.01
			6,500.37
008756			
008756	STANFORD RISK MANAGEMENT	RMC FEE 2ND 2015 - PLAINFIELD ARSA	939.02
008756	STANFORD RISK MANAGEMENT	RMC FEE 1ST 2015 - PLAINFIELD ARSA	939.02
008756	STANFORD RISK MANAGEMENT	RMC FEE 1ST 2015 - MUSCONETCONG SA	3,339.05
008756	STANFORD RISK MANAGEMENT	RMC FEE 2ND 2015 - MUSCONETCONG SA	3,339.05
			8,556.14

Total Payments FY 2015

418,076.64

TOTAL PAYMENTS ALL FUND YEARS \$ 418,076.64

Chairperson

Attest:

Dated:

6/24/15

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

Treasurer

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

Resolution No. 21-15

JUNE 2015

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008748			
008758	CONNER STRONG & BUCKELEW	VOIDED	
008757			
008757	BRIAN BIGLER	PRIMA EXPENSE: 06/15/2015	1,791.12
			1,791.12
008758			
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - OCEAN TWP SA	3,910.87
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MPWC	5,404.90
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PENNSAUKEN SA	913.18
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MANTUA MUA	1,231.63
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - MANASQUAN RIVER RSA	1,983.44
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - TOMS RIVER MUA	7,143.61
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PENNS GROVE SA	3,632.29
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - PINE HILL MUA	1,238.93
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - BAYSHORE REG'L SA	6,609.19
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - EATONTOWN SA	690.26
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - JACKSON TWP MUA	4,809.54
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - BEACHWOOD SA	387.48
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LOGAN TWP MUA	1,120.19
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LITTLE EGG HARBOR MUA	2,178.15
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LACEY TWP MUA	3,128.53
008758	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - LAKEWOOD TWP MUA	2,178.62
			46,560.81

Total Payments FY 2015

48,351.93

TOTAL PAYMENTS ALL FUND YEARS \$ 46,560.81

Chairperson

Attest:

Dated:

6/24/15

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

Treasurer