

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

Resolution No. 14-16

March 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 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008835			
008835	RICHARD BRAND	VOIDED	300.00-
			<b>300.00-</b>
008984			
008984	RICHARD BRAND	MTG ATTENDANCE & PREPARATION 3RD QTR'15	300.00
			<b>300.00</b>
Total Payments FY 2015			- 0 -

**FUND YEAR 2016**


<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008985			
008985	QUALCARE, INC.	MANAGED CARE SERVICES - 03/2016	8,338.47
			<b>8,338.47</b>
008986			
008986	QUAI -LYNX	CLAIMS ADMIN - 03/2016	15,000.00
			<b>15,000.00</b>
008987			
008987	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 03/2016	13,032.86
			<b>13,032.86</b>
008988			
008988	PERMA	EXECUTIVE DIRECTOR FEE 03/2016	22,976.23
008988	PERMA	POSTAGE FEE 02/2016	148.75
			<b>23,124.98</b>
008989			
008989	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 02/2016	2,702.25
008989	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 03/2016	2,702.25
			<b>5,404.50</b>
008990			
008990	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 02/29/16	14.07
008990	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 02/29/2016	2,064.84
008990	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 03/2016	1,612.00
			<b>3,690.91</b>
008991			
008991	STUART NEUHOFF	TREASURER FEE 03/2016	1,698.81
			<b>1,698.81</b>
008992			
008992	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER - 03/2016	6,773.00
			<b>6,773.00</b>

008993			50.50
008993	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 2/29/16	50.50
008994			1,672.44
008994	ALLIED RISK MGMT. SERVICES	RMC FEE 1ST 2016 - BAYONNE MUA	1,672.44
008995			399.82
008995	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - BEACHWOOD SA	399.82
008995	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - LACEY MUA	2,337.28
008995	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - PINE HILL MUA	1,237.80
008995	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2016 - CARNEYS POINT SA	1,199.20
			6,074.10
008996			3,349.69
008996	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2016 - WASHINGTON TWP MUA	3,349.69
008996	HARDENBERGH INSURANCE GROUP	PRIOR YEAR ADJUSTMENT - 2015	-15.96
008996	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2016 - PENNSVILLE SA	1,489.72
008996	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2016 - DEPTFORD TWP MUA	4,572.56
			9,396.01
008997			3,250.86
008997	HACKETTSTOWN MUA	RMC FEE 1ST 2016 - HACKETTSTOWN MUA	3,250.86
008998			6,315.88
008998	RUE INSURANCE	RMC FEE 1ST 2016 - E. WINDSOR MUA	6,315.88
001000			359.87
001000	MARSH & McLENNAN AGENCY LLC	RMC FEE 1ST 2016 - WOODBINE MUA	359.87
001001			-15.96
001001	EVESHAM MUNICIPAL UTILITIES	CARRYOVER EPL ADJUSTMENT - 2015	-15.96
001001	EVESHAM MUNICIPAL UTILITIES	RMC FEE 1ST 2016 - EVESHAM MUA	9,760.39
			9,744.43
001002			1,780.50
001002	TWIN OAKS CATERERS	DEPOSIT CATERING NJUA EXPO 6/24/16	1,780.50
001003			13,054.28
001003	BROWN & BROWN METRO, INC	RMC FEE 1ST 2016 - NORTH BERGEN MUA	13,054.28
001003	BROWN & BROWN METRO, INC	RMC FEE 1ST 2016 - SOMERSET-RARITAN VSA	10,551.11
001003	BROWN & BROWN METRO, INC	RMC FEE 1ST 2016 - LONG BRANCH SA	3,932.45
001003	BROWN & BROWN METRO, INC	EPL CREDIT ADJUSTMENT - 2015	-15.96
			27,521.88
001004			9,440.90
001004	FAIRVIEW INSURANCE AGENCY	RMC FEE 1ST 2016 - WESTERN MONMOUTH UA	9,440.90
001004	FAIRVIEW INSURANCE AGENCY	RMC FEE 1ST 2016 - LABERTVILLE MUA	1,339.81
001004	FAIRVIEW INSURANCE AGENCY	CARRYOVER EPL CREDIT 2015	-79.79
			10,700.92
001005			9,682.38
001005	NORTHWEST BERGEN COUNTY UA	RMC FEE 1ST 2016 - NW BERG CNTY UA	9,682.38
001005	NORTHWEST BERGEN COUNTY UA	CARRYOVER 2015 EPL CREDIT	-79.79
			9,602.59

Total Payments FY 2016

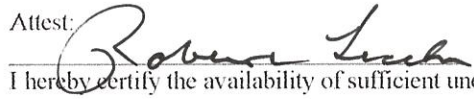
163,533.51

TOTAL PAYMENTS ALL FUND YEARS \$163,533.31



Chairperson

Attest:

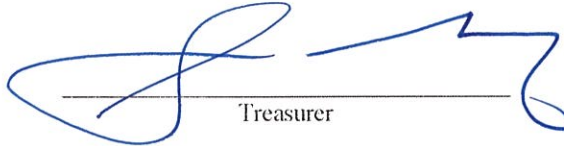


Robert Lucha

Dated:

3-23-16

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



Treasurer

