

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

Resolution No. 13-17

March 2017

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>
001316			
001316	DEPTFORD TOWNSHIP MUA	RMC BALANCE 4/25/16 - FY 2010	1,507.36
			1,507.36
Total Payments Closed Year			1,507.36

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001317			
001317	PERMA	2016 - 1099 E FILING	37.81
			37.81
Total Payments FY 2016			37.81

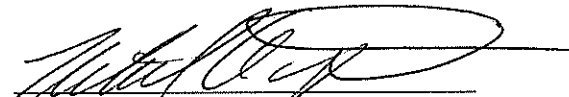
FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001318			
001318	QUALCARE, INC.	MANAGED CARE SERVICES 03/2017	8,675.35
			8,675.35
001319			
001319	APEX INSURNCE SVCS c/o BEAZLEY	TECH ERRORS & OMISSIONS 10F2 INSTALL	18,288.00
			18,288.00
001320			
001320	QUAL-LYNX	CLAIMS ADJUSTING SERVICES - 03/2017	15,527.50
			15,527.50
001321			
001321	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 02/2017	13,865.19
			13,865.19
001322			
001322	PERMA	POSTAGE FEE 02/2017	61.91
001322	PERMA	EXECUTIVE DIRECTOR FEE 03/2017	24,524.08
			24,585.99
001323			
001323	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 03/2017	2,756.00
			2,756.00

001324			
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 02/28/2017	1,097.02
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 1/31/2017	1,270.77
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 01/31/2017	1,532.28
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 2/28/2017	1,914.71
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 03/2017	1,644.25
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 01/31/2017	27.02
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 02/28/2017	9.48
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 2/28/2017	5.86
001324	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 1/31/2017	7.08
			7,508.47
001325			
001325	STUART NEUHOF	TREASURER FEE 03/2017	1,732.79
			1,732.79
001326			
001326	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 03/2017	7,037.00
			7,037.00
001327			
001327	NJ ADVANCE MEDIA	ACCT: XNEWJ0555768 - 2/10/2017 RESOL #5	102.35
			102.35
001328			
001328	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 1/31/2017	55.92
			55.92
001329			
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - MERCHANTVILLE PWC	5,493.54
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - MANTUA MUA	1,338.50
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - OCEAN TWP SA	3,910.36
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - MANSQUAN RRSA	2,007.55
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - LOGAN MUA	1,235.97
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - PINE HILL MUA	1,233.71
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - PENNS GROVE SA	878.20
001329	CONNER STRONG & BUCKELEW	PENNSAUKEN SA LESS ADJ 2016	-63.83
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - PENNSAUKEN SA	3,709.73
001329	CONNER STRONG & BUCKELEW	BAYSHORE REGIONAL SA LESS ADJ 2016	-95.75
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - BEACHWOOD SA	404.49
001329	CONNER STRONG & BUCKELEW	BEACHWOOD SA LESS ADJ 2016	-79.79
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - CARNEYS POINT SA	1,213.19
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - BAYSHORE REG'L SA	6,569.20
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - LITTLE EGG MUA	2,377.99
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - LAKEWOOD MUA	2,407.46
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - EATONTOWN SA	727.98
001329	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2017 - JACKSON MUA	5,037.21
			38,305.71
001330			
001330	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2017 - WASHINGTON TWP MUA	3,388.77
001330	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2017 - PENNSVILLE SA	1,468.40
			4,857.17
001331			
001331	TWIN OAKS CATERERS	50% DEPOSIT CATERING NJUA EXPO 6/23/17	2,030.25

			2,030.25
001332			
001332	BROWN & BROWN METRO, INC	RMC FEE 1ST 2017 - SOMERSET RARITAN VSA	10,678.25
001332	BROWN & BROWN METRO, INC	SOMERSET RVSA LESS EPL ADJ 2016	-159.57
001332	BROWN & BROWN METRO, INC	RMC FEE 1ST 2017 - LONG BRANCH SA	3,957.63
001332	BROWN & BROWN METRO, INC	RMC FEE 1ST 2017 - NORTH BERGEN MUA	13,003.43
001332	BROWN & BROWN METRO, INC	RMC FEE 1ST 2017 ROCKAWAY VALLEY REGSA	5,675.82
			33,155.56
001333			
001333	FAIRVIEW INSURANCE AGENCY	RMC FEE 1ST 2017 - LAMBERTVILLE MUA	1,335.41
001333	FAIRVIEW INSURANCE AGENCY	LESS EPL ADJ. FROM 2016	-79.79
			1,255.62
		Total Payments FY 2017	179,738.87

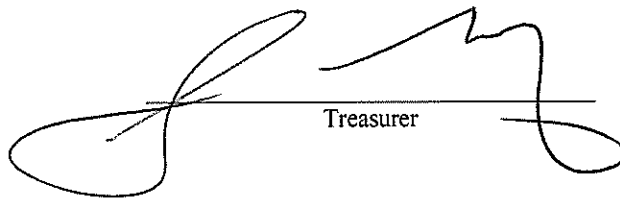
TOTAL PAYMENTS ALL FUND YEARS \$ 181,284.04



 Chairperson

Attest:  Dated: 3/22/17

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



 Treasurer