

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

*Corrected at 5/25/16 meeting
added chk # 1076*

Resolution No. 18-16

MAY 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>
001049			
001049	HANOVER SEWERAGE AUTHORITY	RMC FEE 2015 - HANOVER SA	9,255.04
			9,255.04
		Total Payments FY 2015	9,255.04

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001050			
001050	CAPACITY COVERAGE CO. OF N.J.	POL & EPL 2ND INSTALLMENT 2016	121,125.50
001050	CAPACITY COVERAGE CO. OF N.J.	GENERAL LIABILITY - 2ND INSTALL 2016	225,795.50
			346,921.00
001051			
001051	QUALCARE, INC.	MANAGED CARE SERVICES - 05/2016	8,338.47
			8,338.47
001052			
001052	QUAL-LYNX	CLAIMS ADMIN - 05/2016	15,000.00
001052	QUAL-LYNX	PERFORMANCE BOND - 2016	101.00
			15,101.00
001053			
001053	DREW & ROGERS, INC.	FITNESS FIRST STRETCH EXP MED RESIST	539.65
			539.65
001054			
001054	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 05/2016	13,032.86
001054	J.A. MONTGOMERY RISK CONTROL	2016 AWARDS BREAKFAST - 5/4/16	472.45
			13,505.31
001055			
001055	PERMA	POSTAGE FEE 04/2016	567.23
001055	PERMA	EXECUTIVE DIRECTOR FEE 05/2016	22,976.23
			23,543.46
001056			
001056	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 05/2016	2,702.25
			2,702.25
001057			
001057	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 04/2016	1,786.06
001057	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 05/2016	1,612.00
001057	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 04/2016	14.32
			3,412.38
001058			
001058	STUART NEUHOF	TREASURER FEE 05/2016	1,698.81
			1,698.81
001059			
001059	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 05/2016	6,773.00
			6,773.00

001060			
001060	CONNER STRONG	POSITION BOND - 2016	2,540.00
			2,540.00
001061			
001061	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 4/30/2016	52.88
			52.88
001062			
001062	GOVERNMENTAL RISK MGMT.	RMC FEE 2016 -TWO RIVERS WATER RED. AUTH	15,077.36
001062	GOVERNMENTAL RISK MGMT.	LESS EPL CREDIT ADJ	-191.50
			14,885.86
001063			
001063	JAMES A. O'DONNELL	RMC FEE 2ND 2016 - MONROE MUA	4,431.07
			4,431.07
001064			
001064	DADDIO'S GRILLE	MEETING - 4/27/16	234.00
			234.00
001065			
001065	MGL PRINTING SOLUTIONS	CHECKS-NJ UTILATUH.MUN JIF EXP ACCT	208.00
			208.00
001066			
001066	HARDENBERGH INSURANCE GROUP	RMC FEE 2ND 2016 - WASHINGTON MUA	3,349.69
001066	HARDENBERGH INSURANCE GROUP	RMC FEE 2ND 2016 = PENSSVILLE SA	1,489.72
001066	HARDENBERGH INSURANCE GROUP	RMC FEE 2ND 2016 - DEPTFORD TWP MUA	4,572.56
001066	HARDENBERGH INSURANCE GROUP	LESS EPL CREDIT ADJ	-15.97
			9,396.00
001067			
001067	RUE INSURANCE	RMC FEE 2ND 2016 - EAST WINDSOR MUA	6,315.88
			6,315.88
001068			
001068	MARSH & McLENNAN AGENCY LLC	RMC FEE 2ND 2016 - WOODBINE MUA	359.87
001068	MARSH & McLENNAN AGENCY LLC	LESS EPL CREDIT ADJ	-31.94
001068	MARSH & McLENNAN AGENCY LLC	RMC FEE 2ND 2016 - LOWER TWP MUA	4,241.57
			4,569.50
001069			
001069	KBMJ INC T/A MCPHERSON &	RMC FEE 2ND 2016 - RARITAN TWP MUA	5,814.80
			5,814.80
001070			
001070	PUBLIC ENTITY ADVOCATES LLC	RMC FEE 2ND 2016 - WARREN CO PEQUEST	1,257.37
001070	PUBLIC ENTITY ADVOCATES LLC	RMC FEE 1ST 20'16 - WARREN CO PEQUEST	1,257.37
			2,514.74
001071			
001071	MOUNT HOLLY MUA	RMC FEE - 1ST 2016 - MOUNT HOLLY MUA	8,237.09
			8,237.09
001072			
001072	BORDENTOWN SEWERAGE AUTHORITY	LESS EPL CREDIT	-15.98
001072	BORDENTOWN SEWERAGE AUTHORITY	RMC FEE 2ND 2016 - BORDENTOWN SA	3,022.90
			3,006.92
001073			
001073	BROWN & BROWN METRO, INC	RMC FEE 2ND 2016 - SOMERSET-RARITAN VSA	10,551.11
001073	BROWN & BROWN METRO, INC	RMC FEE 2ND 2016 - LONG BRANCH SA	3,932.45
001073	BROWN & BROWN METRO, INC	RMC FEE 2ND 2016 - NORTH BERGEN MUA	13,054.28
			27,537.84
001074			
001074	MEEKER SHARKEY & HURLEY	RMC FEE 2ND 2016 - BERNARDS TWP SA	2,477.59
			2,477.59
001075			
001075	NORTHWEST BERGEN COUNTY UA	RMC FEE 2ND 2016 - NW BERGEN CNTY UA	9,682.38
001075	NORTHWEST BERGEN COUNTY UA	LESS SEMINAR CREDIT - 2016	-15.96
			9,666.42

001076
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SECAUCUS MUA
SECAUCUS MUA

RMC FEE 2ND 2016 – SECAUCUS MUA
LESS SEMINAR CREDIT - 2016

3,826.70
-15.96
3,810.76

Total Payments FY 2016

528,234.68

TOTAL PAYMENTS ALL FUND YEARS \$537,489.72

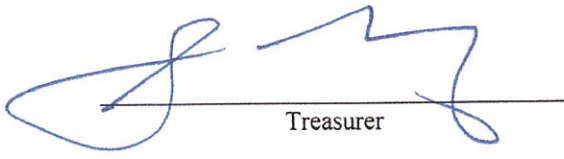

Chairperson

Attest:


Treasurer

Dated: 6-22-16

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


Treasurer