

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

Resolution No. 24-16

September 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 CLOSED

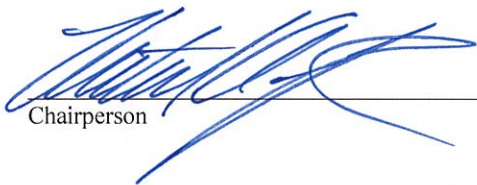
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001146			
001146	MUNICIPAL EXCESS LIABILITY RCF	2016 RCF ASSESSMENT - CLOSURE OF FY 2012	387,532.24
			387,532.24
		Total Payments Closed Year	387,532.24

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001147			
001147	QUALCARE, INC.	MANAGED CARE SERVICE - 9/16 - RATE ADJ	166.77
001147	QUALCARE, INC.	MANAGED CARE SERVICES - 09/2016	8,338.47
			8,505.24
001148			
001148	QUAL-LYNX	CLAIMS ADMIN - 09/2016	15,000.00
			15,000.00
001149			
001149	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 09/2016	13,032.86
			13,032.86
001150			
001150	SODEXO INC. & AFFILIATES	NJUA EXPO CATERING - B & L - 9/30/16	4,847.50
			4,847.50
001151			
001151	PERMA	REIMBURSE 1099 E-FILING COSTS	37.05
001151	PERMA	EXECUTIVE DIRECTOR FEE 09/2016	22,976.23
001151	PERMA	POSTAGE FEE 08/2016	75.62
			23,088.90
001152			
001152	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 09/2016	2,702.25
			2,702.25
001153			
001153	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 08/31/2016	1,545.16
001153	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 07/31/2016	1,786.09
001153	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 09/2016	1,612.00
001153	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 07/31/2016	123.83
001153	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 08/31/2016	20.27
			5,087.35
001154			
001154	STUART NEUHOF	TREASURER FEE 09/2016	1,698.81
			1,698.81

001155			
001155	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 09/2016	6,773.00
			6,773.00
001156			
001156	DADDIO'S GRILLE	MEETING EXPENSE - 08/24/2016	234.00
			234.00
001157			
001157	ALLIED RISK MGMT. SERVICES	RMC FEE 2ND 2016 MIDDLETOWN TWP SA	6,584.92
			6,584.92
001158			
001158	CONNER STRONG & BUCKELEW	EXEC SFTY COMM MTG & ATTENUATOR DEMO	161.96
			161.96
001159			
001159	FAIRVIEW INSURANCE AGENCY	RMC FEE 2016 - BAYONNE MUA	3,344.88
			3,344.88
001160			
001160	CETTEI & CONNELL, INC.	RMC FEE 2ND 2016 - WOODSTOWN SA	569.11
001160	CETTEI & CONNELL, INC.	RMC FEE 1ST 2015 - WOODSTOWN SA	569.11
			1,138.22
		Total Payments FY 2016	92,199.89

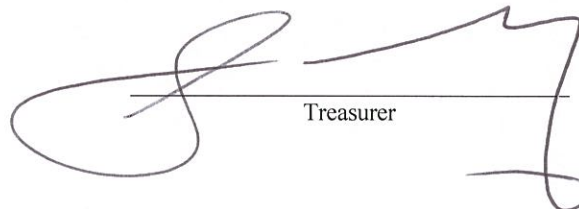
TOTAL PAYMENTS ALL FUND YEARS \$ 479,732.13



 Chairperson

Attest:  Dated: 9-21-16

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



 Treasurer