

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST**

AUGUST 2014

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Morris County Municipal 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 2013

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000192			
000192	THE RODGERS GROUP, LLC	SPECIALIZED SERVICES - 8/2014 -10TH INST	7,190.00
			7,190.00
		Total Payments FY 2013	7,190.00

FUND YEAR 2014

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000193			
000193	FIRST MANAGED CARE OPTION	MANAGED CARE SERVICES FEE 07/2014	20,634.85
000193	FIRST MANAGED CARE OPTION	MANAGED CARE SERVICE - 03/2014	18,598.92
000193	FIRST MANAGED CARE OPTION	MANAGED CARE SERVICE - 03/2014 - ADJUST	2,035.93
			41,269.70
000194			
000194	FRED SEMRAU ESQ.	LITIGATION MANAGEMENT - 08/2014	15,518.91
			15,518.91
000195			
000195	QUAL-LYNX	CLAIMS ADMIN - 08/2014	24,093.84
			24,093.84
000196			
000196	VALLEY MEDICAL GROUP	DOT TESTING, TRAINING & MRO 2ND QTR 2014	10,101.72
			10,101.72
000197			
000197	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2014	16,319.89
			16,319.89
000198			
000198	D & H ALTERNATIVE RISK	CLAIMS ADMIN - 08/2014	18,308.01
			18,308.01
000199			
000199	PERMA	POSTAGE FEE 07/2014	229.16
000199	PERMA	EXECUTIVE DIRECTOR FEE 08/2014	21,143.32
			21,372.48
000200			
000200	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 08/2014	3,131.00
			3,131.00

000201			
000201	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 08/2014	2,210.85
			2,210.85
000202			
000202	GRACE BRENNAN	TREASURER FEE 08/2014	1,945.55
			1,945.55
000203			
000203	THE RODGERS GROUP, LLC	POLICE ACCREDITATION MAINTENANCE - 8/14	3,000.00
			3,000.00
000204			
000204	IMAC INSURANCE AGENCY	RMC FEE 2ND 2014 - EAST HANOVER TWP	13,934.84
			13,934.84
000205			
000205	DAILY RECORD	ACCT 187377 - 7/19/14 -MTG CANCELLATION	42.28
			42.28
000206			
000206	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER - 08/2014	906.00
			906.00
000207			
000207	ALLSTATE INFORMATION MANAGEMENT	DEPT: 417 - ACT & STOR - 06/30/2014	55.09
			55.09
000208			
000208	RUSSO & ASSOCIATES LLC	INTERNAL AUDITOR - 07/29/2014	7,126.74
			7,126.74
000209			
000209	VITALE'S DELI	MEETING - 06/11/2014	651.09
000209	VITALE'S DELI	MEETING - 07/9/14	641.47
			1,292.56
000210			
000210	NEWTECH SERVICES INC.	MONTHLY WEBSITE MAINTENANCE/HOSTING 8/14	75.00
000210	NEWTECH SERVICES INC.	MONTHLY WEBSITE MAINTENANCE/HOSTING 7/14	75.00
			150.00
000211			
000211	ADVENT INSURANCE SERVICES	RMC FEE 2ND 2014 - MT. ARLINGTON	5,400.13
000211	ADVENT INSURANCE SERVICES	RMC FEE 2ND 2014 - FLORHAM PARK	12,581.33
			17,981.46
000212			
000212	WILLIS OF NEW JERSEY, INC.	RMC FEE 2ND 2014 - LONG HILL	10,042.81
			10,042.81
		Total Payments FY 2014	208,803.73

TOTAL PAYMENTS ALL FUND YEARS \$ 215,993.73