

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

Resolution No. 27-17

December 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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001566			
001566	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 4TH QTR 2017	4,154.88
			4,154.88
001567			
001567	MUNICIPAL EXCESS LIABILITY JIF	MEL LIABILITY 4TH QTR 2017	58,303.10
001567	MUNICIPAL EXCESS LIABILITY JIF	EPL ATTENDANCE CREDITS JAN-NOV'17	-22,194.45
			36,108.65
001568			
001568	MUNICIPAL EXCESS LIABILITY JIF	WC 4TH QTR 2017	139,408.29
			139,408.29
001569			
001569	QUALCARE, INC.	MANAGED CARE SERVICES 12/2017	8,675.35
			8,675.35
001570			
001570	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 12/2017	16,020.45
			16,020.45
001571			
001571	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 12/2017	13,931.08
			13,931.08
001572			
001572	PERMA	REIMBURSE COST MTG RM & REFRESHMENTS	3,188.10
001572	PERMA	REIMBURSE DEPOSIT MTG RM 11/14/17	375.00
001572	PERMA	EXECUTIVE DIRECTOR FEE 12/2017	24,596.65
001572	PERMA	POSTAGE FEE 11/2017	39.16
			28,198.91
001573			
001573	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 12/2017	2,759.56
			2,759.56
001574			
001574	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 10/31/2017	989.92
001574	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 12/2017	1,644.25
001574	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 10/31/2017	3,556.23
			6,190.40
001575			
001575	STUART NEUHOF	TREASURER FEE 12/2017	1,732.79
			1,732.79

001576			
001576	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER 12/2017	7,037.00
			7,037.00
001577			
001577	NJ ADVANCE MEDIA	ACCT: XNEWJ0555768 - 11/06/2017 - BDGT	67.62
001577	NJ ADVANCE MEDIA	ACCT: XNEWJ0555768 - 11/02/2017 - MTG	29.45
			97.07
001578			
001578	MUNICIPAL EXCESS LIABILITY JIF	MSI 4TH QTR 2017	17,206.74
			17,206.74
001579			
001579	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 11/30/2017	82.02
001579	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 10/31/2017	63.51
			145.53
001580			
001580	ALLIED RISK MGMT. SERVICES	RMC FEE 1ST 2017 - MIDDLETOWN TWP SA	6,438.60
			6,438.60
001581			
001581	SKYLANDS RISK MANANGEMENT INC.	RMC FEE 1ST & 2ND 2017 - WVRSA	5,363.38
			5,363.38

Total Payments FY 2017

293,468.68

TOTAL PAYMENTS ALL FUND YEARS \$ 293,468.68