

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

Resolution No. 22-17

August 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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001448			
001448	HANOVER SEWERAGE AUTHORITY	RMC FEE 2ND 2016 - HANOVER SA	4,604.86
001448	HANOVER SEWERAGE AUTHORITY	RMC FEE 1ST 2016 - HANOVER SA	4,604.86
			9,209.72
001449			
001449	STONY BROOK REG'L. SEWERAGE	RMC FEE 2016 - STONY BROOK REG'L SA	20,029.80
			20,029.80
001450			
001450	BORDEN PERLMAN	RMC FEE 2ND 2016 - CLINTON TWP SA	348.58
			348.58
001451			
001451	PASSAIC VALLEY WATER COMMISSIO	RMC FEE 2ND 2016 - PASSAIC VALLEY WC	16,712.52
			16,712.52

Total Payments FY 2016 46,300.62

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001452			
001452	QUALCARE, INC.	MANAGED CARE SERVICES - 08/2017	8,675.35
			8,675.35
001453			
001453	QUAL-LYNX	CLAIMS ADJUSTING SERVICES - 08/2017	16,020.45
			16,020.45
001454			
001454	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 08/2017	13,931.08
			13,931.08
001455			
001455	PERMA	POSTAGE FEE 07/2017	140.87
001455	PERMA	EXECUTIVE DIRECTOR FEE 08/2017	24,596.65
001455	PERMA	POSTAGE FEE 06/2017 - ADD'L	26.55
			24,764.07
001456			
001456	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 08/2017	2,756.00
			2,756.00

001457

001457	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 6/30/2017	1,923.09
001457	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 08/2017	1,644.25
001457	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATON MANAGEMENT - 06/30/2017	1,265.97
			4,833.31
001458			
001458	STUART NEUHOF	TREASURER FEE 08/2017	1,732.79
			1,732.79
001459			
001459	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 08/2017	7,037.00
			7,037.00
001460			
001460	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR - 7/31/2017	165.58
			165.58
001461			
001461	DADDIO'S GRILLE	MEETING EXPENSE 7/27/17	234.00
			234.00
001462			
001462	ALLIED RISK MGMT. SERVICES	RMC FEE 2ND 2017 - MIDDLETOWN TWP SA	6,438.60
			6,438.60
001463			
001463	HARDENBERGH INSURANCE GROUP	RMC FEE 2ND 2017 - WASHINGTON TWP MUA	3,388.77
			3,388.77
001464			
001464	HANOVER SEWERAGE AUTHORITY	RMC FEE 2ND 2017 - HANOVER SA	4,475.58
001464	HANOVER SEWERAGE AUTHORITY	RMC FEE 1ST 2017 - HANOVER SA	4,475.58
			8,951.16
001465			
001465	STONY BROOK REG'L. SEWERAGE	RMC FEE 2017 - STONY BROOK REG'L SEWERAG	19,964.02
			19,964.02
001466			
001466	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2017 - WESTERN MONMOUTH UA	9,409.90
001466	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2017 - BRICK TWP MUA	16,624.42
001466	FAIRVIEW INSURANCE AGENCY	RMC FEE 2ND 2017 - LABERTVILLE MUA	1,335.41
			27,369.73
001467			
001467	BORDEN PERLMAN	RMC FEE 2ND 2017 - CLINTONTWP SA	347.38
001467	BORDEN PERLMAN	RMC FEE 1ST 2017 - CLINTONTWP SA	347.38
			694.76
001468			
001468	CETTEI & CONNELL, INC.	RMC FEE 2ND 2017 - WOODSTOWN SA	567.06
001468	CETTEI & CONNELL, INC.	RMC FEE 1ST 2017 - WOODSTOWN SA	567.06
			1,134.12
001469			
001469	PASSAIC VALLEY WATER COMMISSIO	RMC FEE 2ND 2017 - PASSAIC VALLEY WC	16,768.64
001469	PASSAIC VALLEY WATER COMMISSIO	RMC FEE 1ST 2017 - PASSAIC VALLEY WC	16,768.64
			33,537.28

Total Payments FY 2017

181,628.07

TOTAL PAYMENTS ALL FUND YEARS \$ 227,928.69

