

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

Resolution No. 12-17

February 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>
001298			
001298	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 12/31/2016	1,271.60
001298	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 12/31/2016	29.46
			1,301.06
001299			
001299	RICHARD FOELY	REIMBURSE COST OF SAFETY MEETING 12/16	294.25
			294.25
		Total Payments FY 2016	1,565.31

FUND YEAR 2017

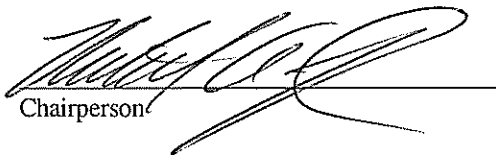
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001300			
001300	QUALCARE, INC.	RATE ADJUSTMENT FOR 02/2017	170.11
001300	QUALCARE, INC.	MANAGED CARE SERVICES - 02/2017	8,505.24
001300	QUALCARE, INC.	RATE ADJUSTMENT FOR 01/2017	170.11
			8,845.46
001301			
001301	N.J. ENVIRONMENTAL RISK MGMT.	EJIF 1ST 2017 INSTALLMENT	188,898.96
			188,898.96
001302			
001302	QUAL-LYNX	CLAIMS ADJUSTING SERVICES - 02/2017	15,527.50
			15,527.50
001303			
001303	CLARION HOTEL&CONFERENCE CNTR	2017 NJUA SAFETY BREAKFAST - 2/22/2017	1,410.10
			1,410.10
001304			
001304	POSITIVE PROMOTIONS, INC.	SAFETY BREAKFAST - SALAD SHAKER 2/17	578.96
			578.96
001305			
001305	PERMA	POSTAGE FEE 01/2017	68.94
001305	PERMA	EXECUTIVE DIRECTOR FEE 02/2017	24,524.08
			24,593.02
001306			
001306	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 02/2017	2,756.00
			2,756.00
001307			
001307	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 02/2017	1,644.25

1,644.25

001308			
001308	STUART NEUHOF	TREASURER FEE 02/2017	1,732.79
			1,732.79
001309			
001309	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 02/2017	7,040.56
			7,040.56
001310			
001310	JAMES A. O'DONNELL	RMC FEE 1ST 2017 - MONROE MUA	4,482.76
			4,482.76
001311			
001311	DADDIO'S GRILLE	MEETING EXPENSE: 01/2017 -TOMS RIVER MUA	234.00
			234.00
001312			
001312	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 2017 - SEPTFORD TWP MUA	4,557.55
			4,557.55
001313			
001313	PUBLIC ENTITY ADVOCATES LLC	RMC FEE 1ST 2017 - WARREN COUNTY RRMUA	1,272.04
			1,272.04
001314			
001314	MOUNT HOLLY MUA	RMC FEE 1ST 2017 - MOUNT HOLLY MUA	8,210.02
			8,210.02
001315			
001315	EVESHAM MUNICIPAL UTILITIES	RMC FEE 1ST 2017 - EVESHAM MUA	9,858.39
			9,858.39

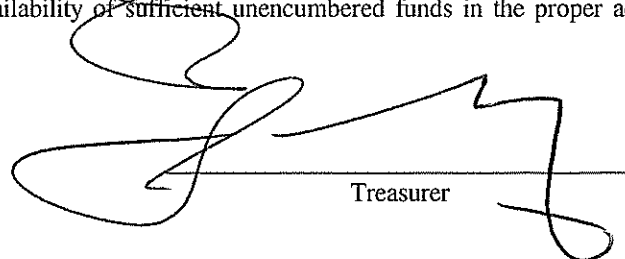
Total Payments FY 2017 281,642.36

TOTAL PAYMENTS ALL FUND YEARS \$ 283,207.67


Chairperson

Attest:  Dated: 2/22/17

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


Treasurer

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND
RESOLUTION 11-17**

**RESOLUTION AUTHORIZING ADVANCED TRAVEL EXPENSES FOR
AUTHORIZED OFFICIAL TRAVEL**

WHEREAS, N.J.S.A. 40a:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized official travel; and

WHEREAS, certain Commissioner(s) of the New Jersey Utility Authorities Joint Insurance Fund may need to travel to the PRIMA Conference on or about June 4, 2017 for the purpose of attending a seminar on public entity risk management and pooling, and;

WHEREAS, the Treasurer has certified that funds are available from the 2017 miscellaneous contingency budget not to exceed \$3,500 per attending commissioner, and;

WHEREAS, the Commissioner(s) representing the New Jersey Utility Authorities Joint Insurance Fund will verify their expenses and any excess cash will be repaid to the New Jersey Utility Authorities Joint Insurance Fund along with a detailed bill of items or demand, and the certification of affidavit required by N.J.S.A. 40A:5-16 which will be submitted within 10 days after the completion of the travel for which the advance was made;

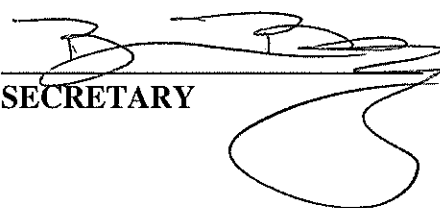
NOW THEREFORE BE IT RESOLVED, that the Treasurer is hereby instructed to make up to \$3,500 in advance or reimbursement payment for the attending Commissioners of the New Jersey Utility Authorities Joint Insurance Fund.

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**



CHAIRPERSON

Attest:



SECRETARY