

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

Resolution No. 28-16

November 2016

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

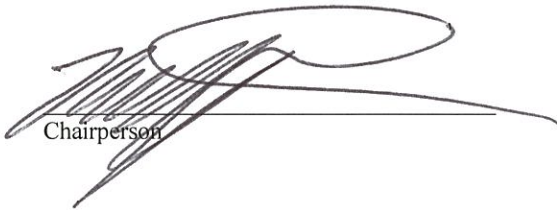
BE IT RESOLVED that the New Jersey Utility Authority Joint Insurance Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

<u>FUND YEAR 2016</u>			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001186			
001186	QUALCARE, INC.	MANAGED CARE SERVICES - 11/2016	8,505.24
			<b>8,505.24</b>
001187			
001187	VOIDED	VOIDED	
001188			
001188	QUAL-LYNX	CLAIMS ADMIN - 11/2016	15,000.00
			<b>15,000.00</b>
001189			
001189	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 11/2016	13,032.86
			<b>13,032.86</b>
001190			
001190	PERMA	REIMBURSE PERMA DEPOS MTG RM 11/16 AC	375.00
001190	PERMA	EXECUTIVE DIRECTOR FEE 11/2016	22,976.23
001190	PERMA	POSTAGE FEE 10/2016	69.53
			<b>23,420.76</b>
001191			
001191	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 11/2016	2,702.25
			<b>2,702.25</b>
001192			
001192	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 11/2016	1,612.00
			<b>1,612.00</b>
001193			
001193	STUART NEUHOF	TREASURER FEE 11/2016	1,698.81
			<b>1,698.81</b>
001194			
001194	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 11/2016	6,773.00
			<b>6,773.00</b>
001195			
001195	NJ ADVANCE MEDIA	ACCT: XNJUT0555957 - 10/12/16 - OCT MTG	21.70
001195	NJ ADVANCE MEDIA	ACCT: XNJUT0555957 - 10/10/16 - LEGAL	125.58
			<b>147.28</b>
001196			
001196	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 10/31/2016	55.92
			<b>55.92</b>

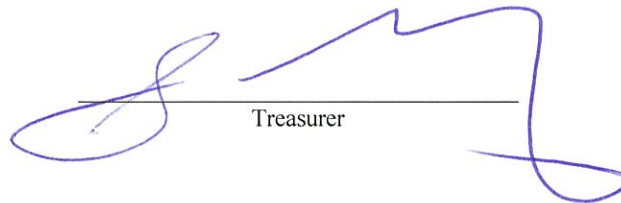
<b>001197</b>			
001197	DADDIO'S GRILLE	MEETING - 10/25/16	234.00
			<b>234.00</b>
<b>001198</b>			
001198	HACKETTSTOWN MUA	RMC FEE 2016	3,250.86
			<b>3,250.86</b>
<b>001199</b>			
001199	CAPE MAY COUNTY M.U.A.	REIMBURSE 2016 RMC FEE	54,882.80
			<b>54,882.80</b>
<b>001200</b>			
001200	SKYLANDS RISK MANANGEMENT INC.	RMF FEE 2ND 2016 - WVRSA	2,690.55
001200	SKYLANDS RISK MANANGEMENT INC.	RMC FEE 1ST 2016 - WVRSA	2,690.55
			<b>5,381.10</b>
		Total Payments FY 2016	136,696.88

**TOTAL PAYMENTS ALL FUND YEARS \$ 136,696.88**

  
 \_\_\_\_\_  
 Chairperson

Attest:  Dated: 11/15/16

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

  
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 Treasurer