

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

Resolution No. 26-17

November 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>
001513			
001513	QUALCARE, INC.	MANAGED CARE SERVICES - 11/2017	8,675.35
			8,675.35
001514			
001514	QUAL-LYNX	CLAIMS ADJUSTING SERVICES - 11/2017	16,020.45
			16,020.45
001515			
001515	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 11/2017	13,931.08
			13,931.08
001516			
001516	PERMA	POSTAGE FEE 10/2017	7.85
001516	PERMA	EXECUTIVE DIRECTOR FEE 11/2017	24,596.65
			24,604.50
001517			
001517	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 11/2017	2,756.00
			2,756.00
001518			
001518	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 11/2017	1,644.25
			1,644.25
001519			
001519	STUART NEUHOF	TREASURER FEE 11/2017	1,732.79
			1,732.79
001520			
001520	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 11/2017	7,037.00
			7,037.00
001521			
001521	NJ ADVANCE MEDIA	ACCT: XNJUT0555957 - 10/09/2017 - MTG	20.15
			20.15
001522			
001522	DADDIO'S GRILLE	MEETING EXPENSE - 10/2017	234.00
			234.00
001523			
001523	MARIA BRUSH	REFRESHMENTS FOR NJUA OCT MTG	70.21
			70.21

Total Payments FY 2017

76,725.78

TOTAL PAYMENTS ALL FUND YEARS \$ 76,725.78