

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

Resolution No. 23-17

September 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>
001470			
001470	BUSINESS & GOVERNMENTAL INS.	RMC FEE 2016 - UNION COUNTY UA	2,541.85
			2,541.85
		Total Payments FY 2016	2,541.85

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001471			
001471	CAPACITY COVERAGE CO. OF N,J,	PROPERTY B & M 0 CAPE MAY COUNTY MUA	3,024.02
			3,024.02
001472			
001472	QUALCARE, INC.	MANAGED CARE SERVICES 09/2017	8,675.35
			8,675.35
001473			
001473	ASSETWORKS LLC	APPRAISAL SERVICES - 4/13/14	2,025.00
			2,025.00
001474			
001474	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 09/2017	16,020.45
			16,020.45
001475			
001475	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 09/2017	13,931.08
			13,931.08
001476			
001476	PERMA	POSTAGE FEE 08/2017	61.28
001476	PERMA	EXECUTIVE DIRECTOR FEE 09/2017	24,596.65
			24,657.93
001477			
001477	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 09/2017	2,756.00
			2,756.00
001478			
001478	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 07/31/2017	1,603.48
001478	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 09/2017	1,644.25
001478	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANGEMENT - 07/31/2017	717.89
			3,965.62
001479			

001479	STUART NEUHOF	TREASURER FEE 09/2017	1,732.79
			1,732.79
001480			
001480	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 09/2017	7,037.00
			7,037.00
001481			
001481	NJ ADVANCE MEDIA	ACCT: XNJUT0555957 - 8/18/2017 - RFQ	96.10
001481	NJ ADVANCE MEDIA	ACCT: XNEWJ0555768 - 7/24/17 - AUDIT	498.78
			594.88
001482			
001482	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 8/31/2017	63.51
			63.51
001483			
001483	DADDIO'S GRILLE	MEETING EXPENSE - 08/2017	234.00
			234.00
001484			
001484	RELIANCE INSURANCE GROUP LLC	RMC FEE 2ND 2017 - PLAINFIELD MUA	14,460.00
001484	RELIANCE INSURANCE GROUP LLC	RMC FEE 1ST 2017 - PLAINFIELD MUA	14,460.00
			28,920.00
001485			
001485	MOUNT HOLLY MUA	RMC FEE 2ND 2017 - MOUNT HOLLY MUA	8,210.02
			8,210.02
001486			
001486	EVESHAM MUNICIPAL UTILITIES	RMC FEE 2ND 2017 - EVESHAM MUA	9,858.39
			9,858.39

Total Payments FY 2017

131,706.04

TOTAL PAYMENTS ALL FUND YEARS \$134,247.89